

# Mackenzie Floating Rate Income ETF

## Global Fixed Income

### Compound Annualized Returns 01/31/2025

1 Month	0.2%
3 Months	1.6%
Year-to-date	0.2%
1 Year	7.2%
2 Years	8.5%
3 Years	4.5%
5 Years	3.6%
Since inception (Apr. 2016)	4.7%

### Regional Allocation 01/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	7.7%

<b>OVERALL</b>	
United States	72.5%
Canada	7.7%
Luxembourg	2.7%
Cayman Islands	2.3%
United Kingdom	1.9%
Netherlands	1.3%
Spain	1.2%
Germany	1.1%
Jersey	1.0%
Other***	0.6%
<b>Total</b>	<b>100%</b>

### Sector Allocation 01/31/2025

Bank Loans	82.5%
Corporates	7.7%
Mortgage Backed	3.1%
Federal Bonds	0.5%
Equity	0.2%
Cash & Equivalents	7.7%
Other	-1.7%
<b>Total</b>	<b>100%</b>

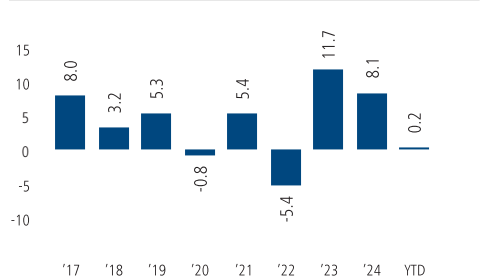
### Credit Allocation\*\* 01/31/2025

AAA	1.1%	CC	0.1%
BBB	5.5%	NR	17.5%
BB	13.6%	Other	-1.7%
B	46.6%	Equity	0.2%
CCC	9.4%	Cash & Equivalents	7.7%

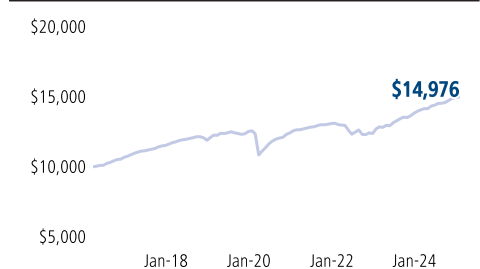
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 01/31/2025



### Value of \$10,000 invested 01/31/2025



### Major Holdings 12/31/2024

<i>Major Holdings Represent 18.2% of the fund</i>	
Cash, Cash Equivalents 1	6.4%
UFS TL B 1L USD	1.5%
NEXBUY TL B 1L USD	1.4%
EWMANU TL B 1L USD	1.3%
SPEPHA TL B 1L USD	1.3%
JANEST TL B 1L USD	1.3%
NLSN TL B 1L USD	1.3%
TISEEM TL B 1L EUR	1.3%
CNGA TL B 1L USD	1.2%
ALBAUG TL B 1L USD	1.2%

TOTAL NUMBER OF HOLDINGS: 272

### Fund Risk Measures

Annual Std Dev	3.9
Annual Std Dev. B'mark	3.8
Alpha	-1.9
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

### Key Fund Data 12/31/2024

Ticker:	MFT
Total Fund Assets:	\$580.68 million
NAVPS (01/31/2025):	\$17.00
CUSIP:	55453X103
Listing Date:	04/19/2016
Benchmark:	Morningstar LSTA Leveraged Loan (Hedged to CAD)
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	0.25 year(s)
Yield to Maturity:	9.52%
Weighted Average Coupon:	8.34%
Distribution Yield:	11.05%

### Term to Maturity (years) 01/31/2025

0 - 1 Year	1.6%
1 - 2 Years	5.9%
2 - 3 Years	5.7%
3 - 5 Years	41.7%
5 - 7 Years	36.1%
7 - 10 Years	0.1%
10 - 15 Years	2.2%
20+ Years	0.5%
Equity	0.2%
Other	-1.7%
Cash & Equivalents	7.7%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Higher income potential as floating rate loans are generally below investment grade and yields often exceed conventional fixed income instruments.
- Mitigates interest rate risk and tends to be less sensitive to interest rate fluctuations compared to fixed-rate bonds.
- Improves diversification as floating rate loans generally have a lower correlation to conventional investment grade fixed income assets.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Morningstar LSTA Leveraged Loan (Hedged to CAD) Index is a broad index designed to reflect the performance of U.S. dollar facilities in the leverage loan market. The foreign currency exposure is hedged back to the Canadian dollar.

\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

\*\*\* Other includes currency contracts.