

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 01/31/2025

| | |
|-----------------------------|-------|
| 1 Month | 0.8% |
| 3 Months | 0.3% |
| Year-to-date | 0.8% |
| 1 Year | 3.9% |
| 2 Years | 2.7% |
| 3 Years | -0.4% |
| 5 Years | 0.4% |
| Since inception (Apr. 2016) | 1.3% |

Regional Allocation 01/31/2025

| | |
|-------------------------------|-------------|
| CASH & EQUIVALENTS | 7.6% |
| Cash & Equivalents | 7.6% |

| | |
|----------------|-------------|
| OVERALL | |
| United States | 43.3% |
| Canada | 18.3% |
| Other*** | 7.3% |
| Germany | 6.4% |
| United Kingdom | 5.1% |
| New Zealand | 4.5% |
| Belgium | 3.2% |
| Brazil | 1.6% |
| Indonesia | 1.5% |
| France | 1.2% |
| Total | 100% |

Sector Allocation 01/31/2025

| | |
|----------------------|-------------|
| Foreign Fixed Income | 49.4% |
| Corporates | 36.9% |
| Bank Loans | 3.5% |
| Provincial Bonds | 0.9% |
| Equity | 0.8% |
| Federal Bonds | 0.4% |
| Municipal Bonds | 0.1% |
| Mortgage Backed | 0.1% |
| Cash & Equivalents | 7.6% |
| Other | 0.3% |
| Total | 100% |

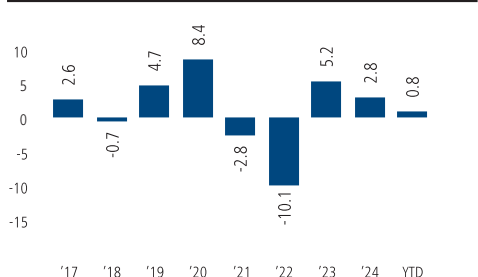
Credit Allocation** 01/31/2025

| | | | |
|-----|-------|--------------------|-------|
| AAA | 11.3% | CCC | 2.3% |
| AA | 36.9% | NR | 9.6% |
| A | 3.6% | Equity | 0.8% |
| BBB | 16.2% | Other | -1.4% |
| BB | 10.1% | Cash & Equivalents | 7.6% |
| B | 3.0% | | |

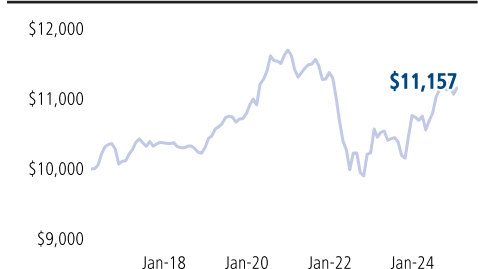
Portfolio Managers

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 47.6% of the fund</i> | |
| Cash, Cash Equivalents 1 | 10.9% |
| T 4 3/8 05/15/34 | 6.3% |
| T 3 7/8 08/15/34 | 6.0% |
| T 3 1/2 02/15/33 | 5.0% |
| T 4 1/4 06/30/29 | 4.5% |
| CAN 2 1/4 12/01/29 | 3.4% |
| BGB 2.85 10/22/34 | 3.0% |
| UKT 0 7/8 07/31/33 | 3.0% |
| T 1 1/4 05/15/50 | 2.9% |
| MACKENZIE FLOATING RATE I | 2.8% |

TOTAL NUMBER OF HOLDINGS: 361

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 6.2 |
| Annual Std Dev. B'mark | 6.5 |
| Alpha | 0.4 |
| Beta | 0.9 |
| R-squared | 0.8 |
| Sharpe Ratio | -0.8 |

Source: Mackenzie Investments

Key Fund Data 12/31/2024

| | |
|--------------------------|--|
| Ticker: | MGB |
| Total Fund Assets: | \$122.75 million |
| NAVPS (01/31/2025): | \$16.26 |
| CUSIP: | 55452P101 |
| Listing Date: | 04/19/2016 |
| Benchmark: | ICE BofA Global Broad Market (Hedged to CAD) Index |
| Fund Category: | Global Fixed Income |
| Distribution Frequency: | Monthly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.50% |
| Modified Duration: | 6.07 year(s) |
| Yield to Maturity: | 5.05% |
| Weighted Average Coupon: | 4.19% |
| Distribution Yield: | 2.54% |

Term to Maturity (years) 01/31/2025

| | |
|--------------------|-------------|
| 1 - 2 Years | 2.1% |
| 2 - 3 Years | 2.3% |
| 3 - 5 Years | 17.7% |
| 5 - 7 Years | 15.8% |
| 7 - 10 Years | 38.4% |
| 10 - 15 Years | 2.8% |
| 15 - 20 Years | 1.0% |
| 20+ Years | 12.4% |
| Equity | 0.8% |
| Other | -0.9% |
| Cash & Equivalents | 7.6% |
| Total | 100% |

Why Invest in this fund?

- Uses a globally diversified approach to maximize relative value for risk across the fixed income spectrum.
- Aims to provide a high quality, low volatility fixed income experience that maintains an overall credit quality of A- or higher.
- Enhances diversification through active management to help limit downside risk and take advantage of global market opportunities.

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



* The ICE BofA Global Broad Market (Hedged to CAD) Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged back to the US dollar.

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

*** Other includes currency contracts.