

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 01/31/2025

1 Month	1.1%
3 Months	2.1%
Year-to-date	1.1%
1 Year	7.4%
2 Years	4.6%
3 Years	1.0%
5 Years	1.0%
Since inception (Apr. 2016)	2.4%

Regional Allocation 01/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	2.8%

OVERALL	
Canada	84.7%
United States	7.7%
New Zealand	2.9%
United Kingdom	1.1%
Australia	0.2%
Germany	0.2%
Chile	0.1%
France	0.1%
Mexico	0.1%
Other***	0.1%
Total	100%

Sector Allocation 01/31/2025

Corporates	51.4%
Provincial Bonds	23.8%
Federal Bonds	16.3%
Foreign Fixed Income	5.6%
Municipal Bonds	0.1%
Equity	0.1%
Cash & Equivalents	2.8%
Other	-0.1%
Total	100%

Credit Allocation** 01/31/2025

AAA	20.3%	B	0.3%
AA	23.8%	NR	9.9%
A	13.2%	Equity	0.1%
BBB	24.8%	Other	-0.2%
BB	5.0%	Cash & Equivalents	2.8%

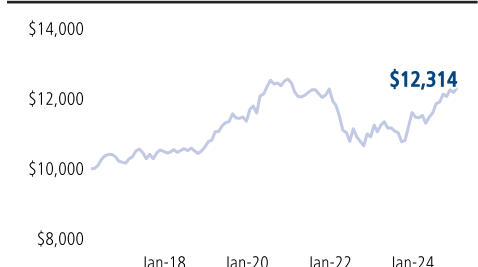
Portfolio Managers

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 27.5% of the fund</i>		
ONT 4.15 06/02/34		4.6%
CAN 2 3/4 12/01/2055		4.2%
ONT 3.8 12/02/34		3.3%
Q 4.4 12/01/55		3.1%
TII 2 1/8 02/15/54		2.4%
TII 0 1/8 04/15/25		2.3%
Cash, Cash Equivalents 1		2.2%
ONT 4.6 12/02/2055		2.0%
CAN 3 06/01/2034		1.8%
MACKENZIE CANADIAN AGGREG		1.6%

TOTAL NUMBER OF HOLDINGS: 574

Fund Risk Measures

Annual Std Dev	6.8
Annual Std Dev. B'mark	7.4
Alpha	-0.0
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

Key Fund Data 12/31/2024

Ticker:	MKB
Total Fund Assets:	\$788.29 million
NAVPS (01/31/2025):	\$19.54
CUSIP:	55452R107
Listing Date:	04/19/2016
Benchmark*:	FTSE Canada Universe Bond Index
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Modified Duration:	7.07 year(s)
Yield to Maturity:	4.09%
Weighted Average Coupon:	3.90%
Distribution Yield:	1.99%

Term to Maturity (years) 01/31/2025

0 - 1 Year	3.3%
1 - 2 Years	4.8%
2 - 3 Years	5.3%
3 - 5 Years	13.3%
5 - 7 Years	7.4%
7 - 10 Years	27.1%
10 - 15 Years	3.1%
15 - 20 Years	0.4%
20+ Years	32.6%
Other	-0.1%
Cash & Equivalents	2.8%
Total	100%

Why Invest in this fund?

- Designed to achieve the best return while maintaining a risk profile expected from a quality bond portfolio.
- Expanded investable universe creates greater yield opportunities while maintaining an overall credit quality of A- or better.
- Core Plus strategy is further supported by active Management and the portfolio manager's ability to potentially outperform less flexible products.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

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

*** Other includes currency contracts.