

# Mackenzie Canadian Short Term Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 04/30/2025

1 Month	0.0%
3 Months	0.7%
Year-to-date	1.6%
1 Year	8.0%
2 Years	5.8%
3 Years	4.4%
5 Years	2.5%
Since inception (Nov. 2017)	2.6%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.0%

<b>OVERALL</b>	
Canada	92.7%
United States	5.9%
United Kingdom	0.2%
Germany	0.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2025

Corporates	64.2%
Provincial Bonds	21.4%
Federal Bonds	13.4%
Cash & Equivalents	1.0%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 04/30/2025

AAA	13.6%	BB	2.0%
AA	7.7%	NR	18.4%
A	37.1%	Cash & Equivalents	1.0%
BBB	20.2%		

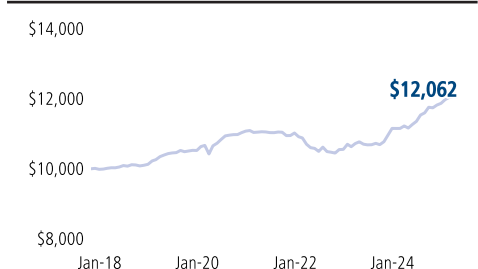
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings 03/31/2025

<i>Major Holdings Represent 35.8% of the fund</i>	
Q 2.3 09/01/2029	6.2%
Q 2.75 09/01/2028 CORP	5.5%
CAN 2.25 06/01/2029	4.8%
ALTA 2.05 06/01/2030	4.5%
SLFCN 2.8 11/21/33	3.1%
CHPUCN 2.848 05/21/27	2.5%
CANHOU 1.95 12/15/2025	2.5%
CAN 3.25 09/01/2028	2.4%
CAN 3.5 09/01/2029	2.3%
Cash, Cash Equivalents 1	2.1%

TOTAL NUMBER OF HOLDINGS: 173

### Fund Risk Measures

Annual Std Dev	2.7
Annual Std Dev. B'mark	2.7
Alpha	0.3
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.0

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	MCSB
Total Fund Assets:	\$34.91 million
NAVPS (04/30/2025):	\$19.95
CUSIP:	55452Q109
Listing Date:	11/22/2017

Benchmark: FTSE CANADA SHORT TERM OVERALL BOND INDEX

Fund Category: Canadian Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.35%

Modified Duration: 2.74 year(s)

Yield to Maturity: 3.47%

Weighted Average Coupon: 3.54%

Distribution Yield: 3.18%

### Term to Maturity (years) 04/30/2025

0 - 1 year	6.3%
1 - 2 years	9.6%
2 - 3 years	22.2%
3 - 5 years	33.9%
5 - 7 years	9.2%
7 - 10 years	7.7%
20+ years	10.1%
Cash & Equivalents	1.0%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Maximize income while limiting duration risk.
- Exposure to higher average credit quality.
- Short duration alternative to GICs.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The FTSE Canada Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and rated 'BBB' or higher.

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