

# Mackenzie Core Plus Global Fixed Income ETF

## Global Fixed Income

### Compound Annualized Returns 04/30/2025

1 Month	-0.2%
3 Months	0.3%
Year-to-date	1.2%
1 Year	6.1%
2 Years	3.1%
3 Years	2.5%
5 Years	-0.0%
Since inception (Apr. 2016)	1.3%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	<b>4.6%</b>
Cash & Equivalents	4.6%

<b>OVERALL</b>	
United States	45.0%
Germany	10.9%
Canada	10.4%
United Kingdom	4.3%
New Zealand	3.6%
Belgium	3.4%
Brazil	2.6%
France	1.7%
Japan	1.6%
Other***	11.9%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2025

Foreign Fixed Income	64.3%
Corporates	23.7%
Bank Loans	3.3%
Federal Bonds	0.8%
Equity	0.7%
Provincial Bonds	0.5%
Mortgage Backed	0.1%
Municipal Bonds	0.1%
Cash & Equivalents	4.6%
Other	1.9%
<b>Total</b>	<b>100%</b>

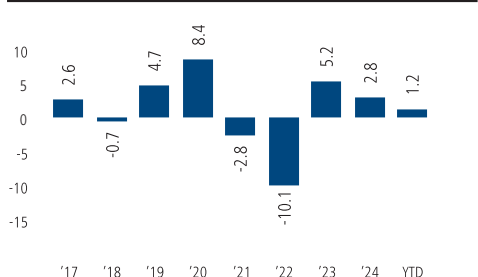
### Credit Allocation\*\* 04/30/2025

AAA	17.3%	CCC	1.7%
AA	41.0%	NR	4.4%
A	4.3%	Other	0.9%
BBB	12.7%	Equity	0.7%
BB	10.3%	Cash & Equivalents	4.6%
B	2.1%		

### 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 45.9% of the fund</i>		
T 4 5/8 02/15/35		9.0%
T 4 3/8 05/15/34		7.0%
DBR 2.3 02/15/33		6.6%
T 3 7/8 08/15/34		5.7%
BGB 2.85 10/22/34		3.3%
T 4 5/8 02/15/55		3.1%
KTB 3 12/10/34		3.0%
T 1 1/4 05/15/50		2.9%
UKT 0 7/8 07/31/33		2.7%
T 4 1/2 11/15/54		2.5%

TOTAL NUMBER OF HOLDINGS: 245

### Fund Risk Measures

Annual Std Dev	5.8
Annual Std Dev. B'mark	6.3
Alpha	1.0
Beta	0.8
R-squared	0.8
Sharpe Ratio	-0.4

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	MGB
Total Fund Assets:	\$116.76 million
NAVPS (04/30/2025):	\$16.10
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:	6.40 year(s)
Yield to Maturity:	4.70%
Weighted Average Coupon:	4.14%
Distribution Yield:	5.17%

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

0 - 1 year	0.9%
1 - 2 years	2.8%
2 - 3 years	2.7%
3 - 5 years	9.5%
5 - 7 years	10.6%
7 - 10 years	46.7%
10 - 15 years	2.5%
15 - 20 years	1.0%
20+ years	17.2%
Other	1.5%
Cash & Equivalents	4.6%
<b>Total</b>	<b>100%</b>

### 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
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\* 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.