

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	-0.8%
3 Months	-0.2%
Year-to-date	0.9%
1 Year	8.8%
2 Years	4.1%
3 Years	3.5%
5 Years	0.3%
Since inception (Apr. 2016)	2.3%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	2.8%

OVERALL	
Canada	85.1%
United States	7.1%
New Zealand	2.8%
United Kingdom	0.9%
Mexico	0.3%
France	0.2%
Australia	0.2%
Germany	0.2%
China	0.1%
Other***	0.3%
Total	100%

Sector Allocation 04/30/2025

Corporates	49.4%
Federal Bonds	21.8%
Provincial Bonds	19.9%
Foreign Fixed Income	5.7%
Equity	0.1%
Municipal Bonds	0.1%
Cash & Equivalents	2.8%
Other	0.2%
Total	100%

Credit Allocation** 04/30/2025

AAA	25.8%	B	0.1%
AA	14.2%	NR	9.2%
A	19.3%	Other	0.1%
BBB	24.4%	Equity	0.1%
BB	4.0%	Cash & Equivalents	2.8%

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 30.6% of the fund</i>	
CAN 3 1/4 12/01/34	6.1%
CAN 2 3/4 12/01/2055	5.3%
ONT 3.6 06/02/35	3.1%
Q 4.4 12/01/55	3.0%
T 4 5/8 02/15/55	2.9%
Cash, Cash Equivalents 1	2.7%
CAN 3 1/4 06/01/35	2.5%
ONT 4.6 12/02/2055	1.9%
CAN 3.5 09/01/2029	1.6%
MACKENZIE CANADIAN AGGREG	1.6%

TOTAL NUMBER OF HOLDINGS: 544

Fund Risk Measures

Annual Std Dev	6.4
Annual Std Dev. B'mark	6.9
Alpha	-0.1
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MKB
Total Fund Assets:	\$807.96 million
NAVPS (04/30/2025):	\$19.33
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:	7.50 year(s)
Yield to Maturity:	3.88%
Weighted Average Coupon:	3.95%
Distribution Yield:	3.51%

Term to Maturity (years) 04/30/2025

0 - 1 year	2.9%
1 - 2 years	4.6%
2 - 3 years	6.3%
3 - 5 years	10.5%
5 - 7 years	8.5%
7 - 10 years	21.7%
10 - 15 years	12.2%
15 - 20 years	0.6%
20+ years	29.7%
Other	0.2%
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.