

Mackenzie Canadian Short Term Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 11/30/2024

1 Month	0.7%
3 Months	1.9%
Year-to-date	6.0%
1 Year	7.8%
2 Years	5.9%
3 Years	2.6%
5 Years	2.3%
Since inception (Nov. 2017)	2.4%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.7%

OVERALL	
Canada	90.0%
United States	6.7%
United Kingdom	0.3%
Germany	0.3%
Total	100%

Sector Allocation 11/30/2024

Corporates	62.7%
Provincial Bonds	22.4%
Federal Bonds	12.1%
Bank Loans	0.1%
Cash & Equivalents	2.7%
Total	100%

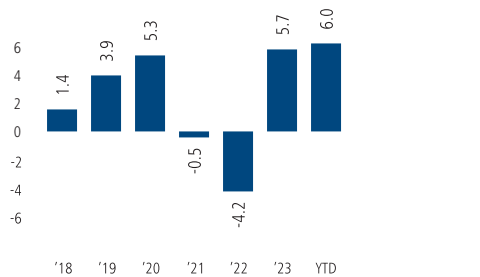
Credit Allocation** 11/30/2024

AAA	12.1%	BB	2.5%
AA	16.8%	B	0.3%
A	27.9%	NR	14.6%
BBB	23.1%	Cash & Equivalents	2.7%

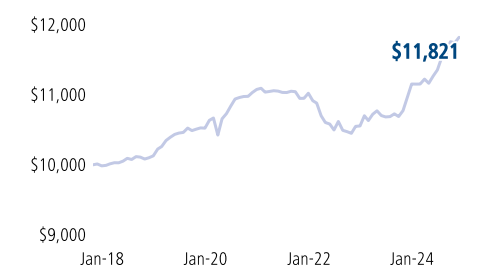
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 11/30/2024



Value of \$10,000 invested 11/30/2024



Major Holdings 10/31/2024

Major Holdings Represent 34.2% of the fund

ALTA 2.55 06/01/2027	9.5%
Q 2.75 09/01/2028 CORP	3.9%
Q 2.3 09/01/2029	3.7%
Province of Ontario 2.60% 06-02-2025	2.9%
BMO 4.537 12/18/28	2.5%
CAN 2.75 09/01/2027	2.5%
MFCFN 5.409 03/10/33	2.4%
SLFCN 2.8 11/21/33	2.4%
CANHOU 1.8 12/15/24	2.4%
ENBCN 5 3/8 09/27/77	2.0%

TOTAL NUMBER OF HOLDINGS: 212

Fund Risk Measures

Annual Std Dev	3.0
Annual Std Dev. B'mark	3.1
Alpha	0.3
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.4

Source: Mackenzie Investments

Key Fund Data 10/31/2024

Ticker:	MCSB
Total Fund Assets:	\$25.72 million
NAVPS (11/29/2024):	\$19.79
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:	2.71 year(s)
Yield to Maturity:	3.96%
Weighted Average Coupon:	3.69%
Distribution Yield:	3.36%

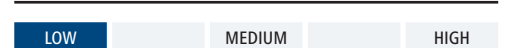
Term to Maturity (years) 11/30/2024

0 - 1 year	9.6%
1 - 2 years	6.0%
2 - 3 years	26.6%
3 - 5 years	30.0%
5 - 7 years	2.3%
7 - 10 years	10.3%
20+ years	12.5%
Cash & Equivalents	2.7%
Total	100%

Why Invest in this fund?

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

Risk Tolerance



* 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.