

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 11/30/2024

1 Month	1.0%
3 Months	0.9%
Year-to-date	4.4%
1 Year	7.4%
2 Years	4.9%
3 Years	-0.1%
5 Years	1.0%
Since inception (Apr. 2016)	1.4%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	4.5%
OVERALL	
United States	40.6%
Canada	25.4%
Germany	6.0%
United Kingdom	4.8%
Brazil	4.4%
New Zealand	3.2%
Mexico	1.7%
Indonesia	1.5%
France	1.1%
Other***	6.8%
Total	100%

Sector Allocation 11/30/2024

Foreign Fixed Income	47.0%
Corporates	42.4%
Bank Loans	3.8%
Equity	0.7%
Provincial Bonds	0.5%
Federal Bonds	0.4%
Mortgage Backed	0.1%
Municipal Bonds	0.1%
Cash & Equivalents	4.5%
Other	0.5%
Total	100%

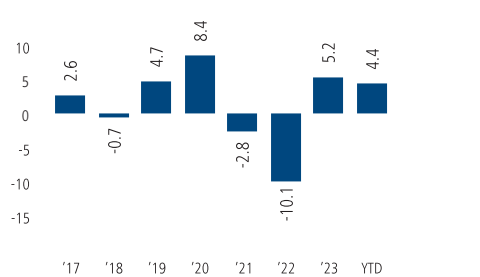
Credit Allocation** 11/30/2024

AAA	9.4%	CCC	2.4%
AA	31.5%	NR	10.1%
A	6.1%	Equity	0.7%
BBB	20.5%	Other	-0.6%
BB	12.2%	Cash & Equivalents	4.5%
B	3.2%		

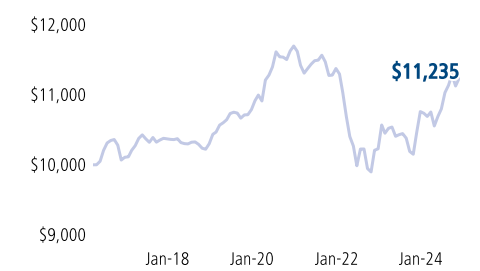
Portfolio Managers

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 40.4% of the fund

T 4 3/8 05/15/34	8.5%
T 3 1/2 02/15/33	6.7%
T 3 7/8 08/15/34	6.2%
TII 2 1/8 02/15/54	4.0%
Cash, Cash Equivalents 1	3.5%
UKT 0 7/8 07/31/33	3.1%
T 4 1/4 06/30/29	2.3%
NZGB 4 1/4 05/15/34	2.1%
OBL 2.1 04/12/29	2.0%
DBR 2.2 02/15/34	2.0%

TOTAL NUMBER OF HOLDINGS: 396

Fund Risk Measures

Annual Std Dev	6.1
Annual Std Dev. B'mark	6.5
Alpha	0.7
Beta	0.8
R-squared	0.8
Sharpe Ratio	-0.7

Source: Mackenzie Investments

Key Fund Data 10/31/2024

Ticker:	MGB
Total Fund Assets:	\$118.76 million
NAVPS (11/29/2024):	\$16.49
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:	5.91 year(s)
Yield to Maturity:	4.94%
Weighted Average Coupon:	4.26%
Distribution Yield:	4.58%

Term to Maturity (years) 11/30/2024

0 - 1 year	0.9%
1 - 2 years	1.9%
2 - 3 years	3.5%
3 - 5 years	19.0%
5 - 7 years	16.6%
7 - 10 years	37.6%
10 - 15 years	1.9%
15 - 20 years	1.0%
20+ years	13.0%
Equity	0.7%
Other	-0.6%
Cash & Equivalents	4.5%
Total	100%

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.