

Mackenzie Canadian Short Term Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 10/31/2024

1 Month	-0.1%
3 Months	1.8%
Year-to-date	5.3%
1 Year	9.0%
2 Years	6.0%
3 Years	2.4%
5 Years	2.2%
Since inception (Nov. 2017)	2.3%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.9%
OVERALL	
Canada	90.5%
United States	7.0%
United Kingdom	0.3%
Germany	0.3%
Total	100%

Sector Allocation 10/31/2024

Corporates	64.9%
Provincial Bonds	23.3%
Federal Bonds	9.8%
Bank Loans	0.1%
Cash & Equivalents	1.9%
Total	100%

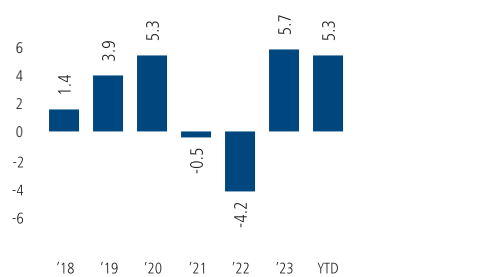
Credit Allocation** 10/31/2024

AAA	9.8%	BB	1.4%
AA	17.6%	B	0.3%
A	29.0%	NR	15.2%
BBB	24.8%	Cash & Equivalents	1.9%

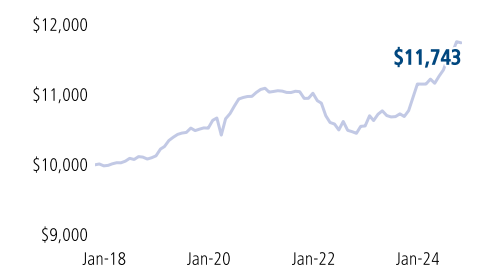
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 10/31/2024



Value of \$10,000 invested 10/31/2024



Major Holdings 09/30/2024

Major Holdings Represent 33.0% of the fund

CAN 2.75 09/01/2027	8.1%
Q 2.75 09/01/2028 CORP	4.2%
Q 2.3 09/01/2029	4.1%
Province of Ontario 2.60% 06-02-2025	3.1%
BMO 4.537 12/18/28	2.3%
Cash, Cash Equivalents 1	2.3%
MFCFN 5.409 03/10/33	2.3%
SLFCN 2.8 11/21/33	2.3%
CAN 2.25 06/01/2029	2.2%
ONT 3.4 09/08/28	2.1%

TOTAL NUMBER OF HOLDINGS: 220

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 09/30/2024

Ticker:	MCSB
Total Fund Assets:	\$24.64 million
NAVPS (10/31/2024):	\$19.71
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:	2.76 year(s)
Yield to Maturity:	3.87%
Weighted Average Coupon:	3.71%
Distribution Yield:	3.35%

Term to Maturity (years) 10/31/2024

0 - 1 year	10.0%
1 - 2 years	7.2%
2 - 3 years	28.9%
3 - 5 years	27.3%
5 - 7 years	2.4%
7 - 10 years	10.8%
20+ years	11.5%
Cash & Equivalents	1.9%
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

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.