

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 10/31/2024

1 Month	-1.4%
3 Months	0.9%
Year-to-date	3.4%
1 Year	9.6%
2 Years	6.0%
3 Years	-0.4%
5 Years	0.8%
Since inception (Apr. 2016)	1.3%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.6%

OVERALL	
United States	40.5%
Canada	27.5%
Germany	6.1%
United Kingdom	3.9%
New Zealand	3.3%
Brazil	3.1%
Mexico	2.6%
Indonesia	1.6%
Bahamas	1.2%
Other***	6.6%
Total	100%

Sector Allocation 10/31/2024

Foreign Fixed Income	49.7%
Corporates	42.3%
Bank Loans	2.1%
Provincial Bonds	1.3%
Equity	0.7%
Federal Bonds	0.4%
Municipal Bonds	0.1%
Cash & Equivalents	3.6%
Other	-0.2%
Total	100%

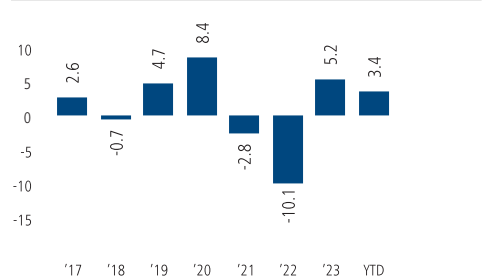
Credit Allocation** 10/31/2024

AAA	9.6%	CCC	0.9%
AA	33.3%	NR	10.4%
A	7.2%	Equity	0.7%
BBB	23.1%	Other	-1.2%
BB	9.6%	Cash & Equivalents	3.6%
B	2.8%		

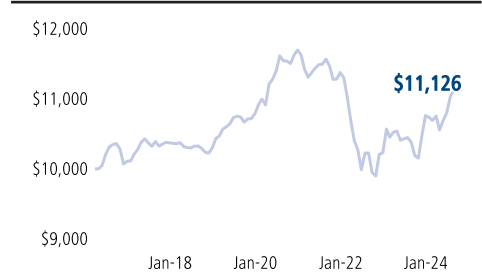
Portfolio Managers

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 43.5% of the fund

T 4 3/8 05/15/34	8.0%
T 3 1/2 02/15/33	6.3%
T 3 7/8 08/15/34	5.9%
UKT 0 7/8 07/31/33	5.1%
Cash, Cash Equivalents 1	4.6%
T 4 1/4 06/30/29	4.4%
SAGB 8 7/8 02/28/35 #2035	2.7%
TII 0 1/8 02/15/52	2.5%
NZGB 4 1/4 05/15/34	2.0%
DBR 2.2 02/15/34	1.9%

TOTAL NUMBER OF HOLDINGS: 391

Fund Risk Measures

Annual Std Dev	6.1
Annual Std Dev. B'mark	6.4
Alpha	0.2
Beta	0.8
R-squared	0.8
Sharpe Ratio	-0.7

Source: Mackenzie Investments

Key Fund Data 09/30/2024

Ticker:	MGB
Total Fund Assets:	\$114.95 million
NAVPS (10/31/2024):	\$16.42
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:	5.85 year(s)
Yield to Maturity:	4.58%
Weighted Average Coupon:	4.08%
Distribution Yield:	4.49%

Term to Maturity (years) 10/31/2024

0 - 1 year	1.5%
1 - 2 years	1.8%
2 - 3 years	3.7%
3 - 5 years	19.5%
5 - 7 years	15.9%
7 - 10 years	39.1%
10 - 15 years	2.1%
15 - 20 years	1.0%
20+ years	12.3%
Other	-0.5%
Cash & Equivalents	3.6%
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
-----	--------	------



* 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.