

Mackenzie Global Fixed Income Allocation ETF

Global Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	-0.2%
3 Months	0.7%
Year-to-date	1.6%
1 Year	7.6%
2 Years	4.5%
3 Years	3.5%
Since inception (Sep. 2020)	0.4%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	3.6%

OVERALL	
Canada	44.1%
United States	26.6%
France	2.4%
Italy	1.3%
United Kingdom	1.2%
Germany	1.2%
Spain	0.8%
South Korea	0.5%
Japan	0.5%
Other***	17.8%
Total	100%

Sector Allocation 04/30/2025

Corporates	31.6%
Foreign Fixed Income	21.9%
Federal Bonds	12.2%
Provincial Bonds	8.5%
Bank Loans	5.0%
Equity	4.5%
Mortgage Backed	2.6%
Municipal Bonds	0.5%
Other	9.6%
Cash & Equivalents	3.6%
Total	100%

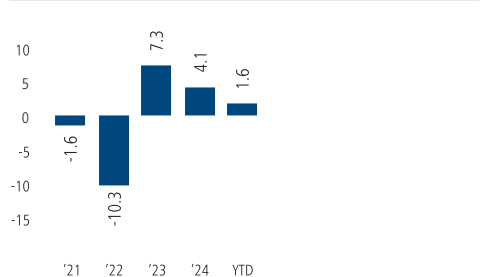
Credit Allocation** 04/30/2025

AAA	17.3%	CCC	0.6%
AA	21.8%	NR	6.1%
A	17.0%	Other	8.0%
BBB	15.7%	Equity	4.5%
BB	2.3%	Cash & Equivalents	3.6%
B	3.1%		

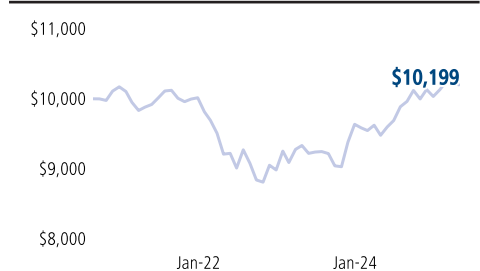
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

Major Holdings Represent 97.0% of the fund

MACKENZIE CANADIAN SHORT	16.9%
MACKENZIE INVESTMENTS US	15.0%
MACKENZIE CANADIAN AGGREG	13.9%
MACKENZIE INVESTMENTS DEV	11.0%
MACKENZIE CANADIAN ALL CO	10.0%
MACKENZIE US INVESTMENT G	8.0%
MACKENZIE US HIGH YIELD B	6.2%
MACKENZIE FLOATING RATE I	6.0%
MACKENZIE US TIPS INDEX E	6.0%
MACKENZIE EM LOCAL CURREN	4.0%

TOTAL NUMBER OF HOLDINGS: 11

Fund Risk Measures

Annual Std Dev	6.0
Annual Std Dev. B'mark	6.3
Alpha	2.2
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.3

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MGAB
Total Fund Assets:	\$5.09 million
NAVPS (04/30/2025):	\$16.97
CUSIP:	554552208
Listing Date:	09/29/2020
Benchmark:	ICE BofA Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Modified Duration:	5.03 year(s)
Yield to Maturity:	4.32%
Weighted Average Coupon:	3.63%
Distribution Yield:	1.17%

Term to Maturity (years) 04/30/2025

0 - 1 year	3.8%
1 - 2 years	10.2%
2 - 3 years	11.5%
3 - 5 years	19.8%
5 - 7 years	10.3%
7 - 10 years	10.3%
10 - 15 years	3.9%
20+ years	11.5%
Other	10.6%
Equity	4.5%
Cash & Equivalents	3.6%
Total	100%

Why Invest in this fund?

- For investors seeking income with a potential for modest capital appreciation.
- Low cost allocation ETF that provides exposure to fixed income securities globally, diversified by sector, geography, credit quality, duration and currency, primarily by investing in fixed income ETFs.
- Regular rebalancing helps maintain target allocations and risk levels.

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.