

# Mackenzie Core Plus Canadian Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 08/31/2024

1 Month	0.4%
3 Months	3.7%
Year-to-date	2.6%
1 Year	8.0%
2 Years	4.5%
3 Years	-1.0%
5 Years	0.6%
Since inception (Apr. 2016)	2.1%

### Regional Allocation 08/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.8%
<b>OVERALL</b>	
Canada	79.5%
United States	10.9%
United Kingdom	1.2%
Ireland	0.2%
Mexico	0.2%
Brazil	0.2%
Australia	0.2%
Chile	0.1%
Germany	0.1%
Other***	0.6%
<b>Total</b>	<b>100%</b>

### Sector Allocation 08/31/2024

Corporates	53.6%
Provincial Bonds	22.6%
Federal Bonds	11.0%
Foreign Fixed Income	4.8%
Mortgage Backed	0.7%
Equity	0.1%
Bank Loans	0.1%
Municipal Bonds	0.1%
Cash & Equivalents	6.8%
Other	0.2%
<b>Total</b>	<b>100%</b>

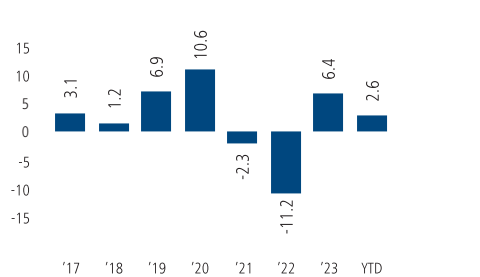
### Credit Allocation\*\* 08/31/2024

AAA	12.9%	B	0.4%
AA	16.6%	NR	9.5%
A	22.9%	Other	0.1%
BBB	25.8%	Equity	0.1%
BB	4.9%	Cash & Equivalents	6.8%

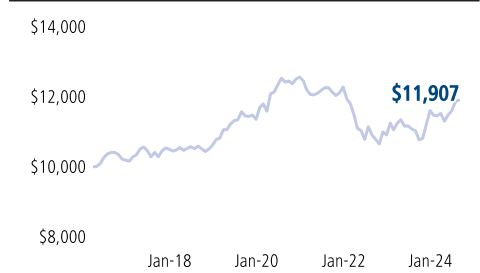
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 08/31/2024



### Value of \$10,000 invested 08/31/2024



### Major Holdings 07/31/2024

*Major Holdings Represent 27.1% of the fund*

ONT 4.15 06/02/34	5.2%
CAN 2 3/4 12/01/2055	3.6%
Q 4.4 12/01/55	3.4%
Cash, Cash Equivalents 1	3.1%
CAN 3 06/01/2034	2.3%
TII 0 1/8 04/15/25	2.3%
Q 4.45 09/01/34	1.9%
MACKENZIE CANADIAN AGGREG	1.8%
ALTA 3.1 06/01/2050	1.8%
ONT 4.15 12/02/54	1.7%

TOTAL NUMBER OF HOLDINGS: 572

### Fund Risk Measures

Annual Std Dev	6.7
Annual Std Dev. B'mark	7.3
Alpha	-0.2
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

### Key Fund Data 07/31/2024

Ticker:	MKB
Total Fund Assets:	\$701.44 million
NAVPS (08/30/2024):	\$19.19
CUSIP:	55452R107
Listing Date:	04/19/2016
Benchmark:	FTSE CANADA UNIVERSE BOND INDEX
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Modified Duration:	7.59 year(s)
Yield to Maturity:	4.49%
Weighted Average Coupon:	3.93%
Distribution Yield:	3.13%

### Term to Maturity (years) 08/31/2024

0 - 1 year	4.4%
1 - 2 years	3.4%
2 - 3 years	6.7%
3 - 5 years	14.4%
5 - 7 years	7.8%
7 - 10 years	21.2%
10 - 15 years	2.9%
15 - 20 years	0.7%
20+ years	31.5%
Other	0.2%
Cash & Equivalents	6.8%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Designed to achieve the best return while maintaining a risk profile expected from a quality bond portfolio.
- Expanded investable universe creates greater yield opportunities while maintaining an overall credit quality of A- or better.
- Core Plus strategy is further supported by active Management and the portfolio manager's ability to potentially outperform less flexible products.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

\*\*\* Other includes currency contracts.