

Mackenzie Global Fixed Income Allocation ETF

Global Fixed Income

Compound Annualized Returns 04/30/2024

1 Month	-1.5%
3 Months	-1.1%
Year-to-date	-1.6%
1 Year	1.6%
2 Years	1.5%
3 Years	-1.4%
Since inception (Sep. 2020)	-1.5%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	2.0%
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OVERALL

Canada	42.0%
United States	27.6%
France	1.7%
United Kingdom	1.7%
Germany	1.3%
South Korea	1.2%
Brazil	1.1%
Mexico	0.9%
Italy	0.9%
Other***	19.6%
Total	100%

Sector Allocation 03/31/2024

Corporates	36.1%
Foreign Fixed Income	25.0%
Federal Bonds	11.8%
Provincial Bonds	8.5%
Bank Loans	4.5%
Equity	3.1%
Mortgage Backed	1.8%
Municipal Bonds	0.6%
Other	6.6%
Cash & Equivalents	2.0%
Total	100%

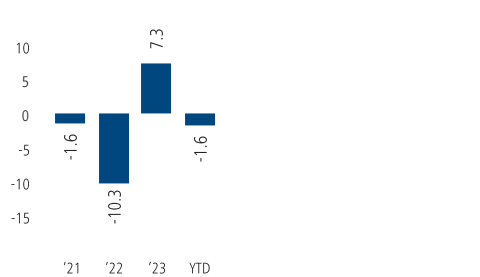
Credit Allocation** 03/31/2024

AAA	16.2%	CCC	0.8%
AA	20.8%	NR	6.0%
A	20.7%	Other	4.3%
BBB	19.4%	Equity	3.1%
BB	3.2%	Cash & Equivalents	2.0%
B	3.5%		

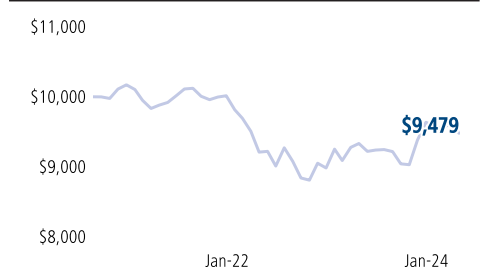
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 04/30/2024

Major Holdings Represent 95.0% of the fund

MACKENZIE CANADIAN SHORT	17.1%
MACKENZIE CANADIAN AGGREG	14.0%
MACKENZIE US INVESTMENT G	9.9%
MACKENZIE INVESTMENTS US	9.9%
MACKENZIE INVESTMENTS DEV	9.0%
MACKENZIE CANADIAN ALL CO	8.0%
MACKENZIE EMERG MKT CUR B	8.0%
MACKENZIE US TIPS INDEX E	8.0%
MACKENZIE EM LOCAL CURREN	6.0%
MACKENZIE FLOATING RATE I	5.0%

TOTAL NUMBER OF HOLDINGS: 11

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 04/30/2024

Ticker:	MGAB
Total Fund Assets:	\$5.75 million
NAVPS (04/30/2024):	\$16.44
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:	4.96 year(s)
Yield to Maturity:	5.54%
Weighted Average Coupon:	3.71%
Distribution Yield:	1.16%

Term to Maturity (years) 03/31/2024

0 - 1 year	3.5%
1 - 2 years	10.7%
2 - 3 years	11.4%
3 - 5 years	21.7%
5 - 7 years	11.1%
7 - 10 years	11.4%
10 - 15 years	4.4%
15 - 20 years	3.2%
20+ years	13.2%
Other	7.4%
Cash & Equivalents	2.0%
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.