

Mackenzie Canadian Short Term Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 04/30/2024

1 Month	-0.5%
3 Months	0.1%
Year-to-date	0.1%
1 Year	3.7%
2 Years	2.6%
3 Years	0.3%
5 Years	1.4%
Since inception (Nov. 2017)	1.7%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.2%
OVERALL	
Canada	86.7%
United States	10.5%
United Kingdom	0.7%
Australia	0.3%
Ireland	0.3%
Germany	0.1%
Japan	0.1%
Luxembourg	0.1%
Total	100%

Sector Allocation 03/31/2024

Corporates	67.3%
Provincial Bonds	16.3%
Federal Bonds	13.1%
Foreign Fixed Income	1.0%
Mortgage Backed	0.8%
Bank Loans	0.2%
Equity	0.1%
Cash & Equivalents	1.2%
Total	100%

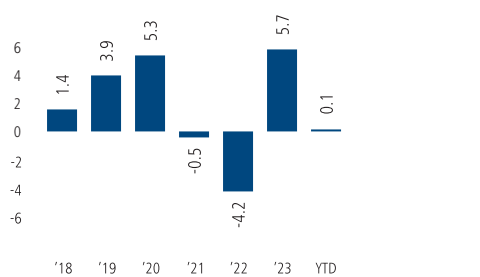
Credit Allocation** 03/31/2024

AAA	14.0%	B	0.8%
AA	6.7%	NR	10.9%
A	38.3%	Equity	0.1%
BBB	26.8%	Cash & Equivalents	1.2%
BB	1.2%		

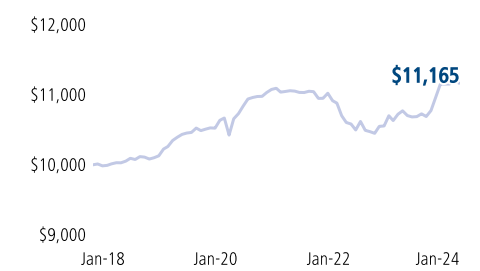
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 04/30/2024



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



Major Holdings 03/29/2024

Major Holdings Represent 35.4% of the fund

CAN 3.25 09/01/2028	10.2%
ONT 2.4 06/02/2026	6.2%
ONT 3.6 03/08/28	3.4%
ONT 3.4 09/08/28	2.9%
Q 2.75 09/01/2028 CORP	2.7%
NACN 1.573 08/18/26	2.4%
ALTALK 2.747 05/29/2026	2.2%
RCICN 3.1 04/15/25	2.0%
BCECN 3.6 09/29/27	1.8%
CCDJ 4.407 05/19/27	1.8%

TOTAL NUMBER OF HOLDINGS: 246

Fund Risk Measures

Annual Std Dev	2.7
Annual Std Dev. B'mark	2.9
Alpha	0.1
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	MCSB
Total Fund Assets:	\$13.35 million
NAVPS (04/30/2024):	\$19.07
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:	2.78 year(s)
Yield to Maturity:	4.95%
Weighted Average Coupon:	3.73%
Distribution Yield:	3.17%

Term to Maturity (years) 03/31/2024

0 - 1 year	5.5%
1 - 2 years	7.7%
2 - 3 years	23.5%
3 - 5 years	46.9%
5 - 7 years	2.1%
7 - 10 years	8.5%
10 - 15 years	0.2%
20+ years	4.3%
Equity	0.1%
Cash & Equivalents	1.2%
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.