

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 04/30/2024

| | |
|-----------------------------|-------|
| 1 Month | -2.0% |
| 3 Months | -1.5% |
| Year-to-date | -2.6% |
| 1 Year | -0.4% |
| 2 Years | 0.9% |
| 3 Years | -2.1% |
| 5 Years | 0.4% |
| Since inception (Apr. 2016) | 1.5% |

Regional Allocation 03/31/2024

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 7.7% |

| | |
|----------------|-------------|
| OVERALL | |
| Canada | 76.3% |
| United States | 11.2% |
| Mexico | 1.7% |
| United Kingdom | 1.0% |
| Brazil | 0.5% |
| Australia | 0.3% |
| Ireland | 0.3% |
| Japan | 0.1% |
| Chile | 0.1% |
| Other*** | 0.8% |
| Total | 100% |

Sector Allocation 03/31/2024

| | |
|----------------------|-------------|
| Corporates | 52.5% |
| Provincial Bonds | 22.9% |
| Federal Bonds | 9.0% |
| Foreign Fixed Income | 6.2% |
| Mortgage Backed | 0.9% |
| Bank Loans | 0.2% |
| Municipal Bonds | 0.1% |
| Equity | 0.1% |
| Cash & Equivalents | 7.7% |
| Other | 0.4% |
| Total | 100% |

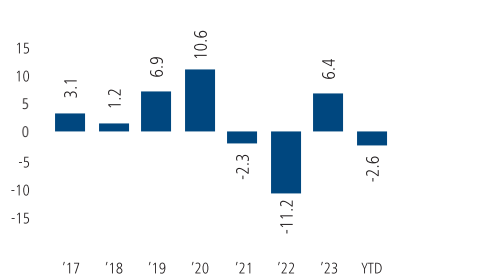
Credit Allocation** 03/31/2024

| | | | |
|-----|-------|--------------------|------|
| AAA | 10.4% | B | 0.6% |
| AA | 16.0% | NR | 8.2% |
| A | 26.4% | Other | 0.2% |
| BBB | 24.2% | Equity | 0.1% |
| BB | 6.2% | Cash & Equivalents | 7.7% |

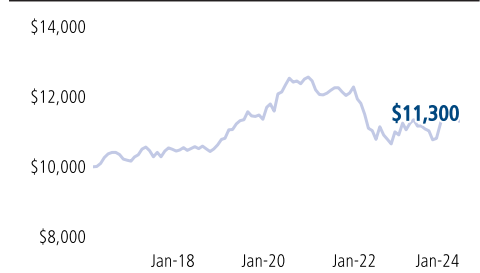
Portfolio Managers

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 29.7% of the fund

| | |
|---------------------------|------|
| ONT 3.65 06/02/2033 | 6.2% |
| CTB 0 06/06/24 | 5.0% |
| Q 4.4 12/01/55 | 3.1% |
| CAN 1 3/4 12/01/53 CORP | 2.7% |
| MACKENZIE CANADIAN AGGREG | 2.3% |
| Cash, Cash Equivalents 1 | 2.3% |
| ONT 4.15 12/02/54 | 2.2% |
| TII 0 1/2 04/15/24 | 2.1% |
| Q 3.6 09/01/33 | 2.0% |
| ALTA 3.1 06/01/2050 | 1.6% |

TOTAL NUMBER OF HOLDINGS: 561

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 6.4 |
| Annual Std Dev. B'mark | 7.0 |
| Alpha | -0.4 |
| Beta | 0.9 |
| R-squared | 1.0 |
| Sharpe Ratio | -0.6 |

Source: Mackenzie Investments

Key Fund Data 04/30/2024

| | |
|--------------------------|---------------------------------|
| Ticker: | MKB |
| Total Fund Assets: | \$543.31 million |
| NAVPS (04/30/2024): | \$18.42 |
| 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: | 6.48 year(s) |
| Yield to Maturity: | 5.06% |
| Weighted Average Coupon: | 3.70% |
| Distribution Yield: | 3.29% |

Term to Maturity (years) 03/31/2024

| | |
|--------------------|-------------|
| 0 - 1 year | 4.4% |
| 1 - 2 years | 3.8% |
| 2 - 3 years | 6.0% |
| 3 - 5 years | 16.5% |
| 5 - 7 years | 8.3% |
| 7 - 10 years | 20.2% |
| 10 - 15 years | 5.8% |
| 15 - 20 years | 0.6% |
| 20+ years | 26.4% |
| Other | 0.3% |
| Cash & Equivalents | 7.7% |
| Total | 100% |

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 |
|-----|--------|------|



* 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.