

# Mackenzie Core Plus Canadian Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 03/31/2025

1 Month	-0.5%
3 Months	1.8%
Year-to-date	1.8%
1 Year	7.5%
2 Years	5.0%
3 Years	2.5%
5 Years	1.4%
Since inception (Apr. 2016)	2.4%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	3.8%
Cash & Equivalents	3.8%
<b>OVERALL</b>	
Canada	83.5%
United States	7.8%
New Zealand	2.8%
United Kingdom	1.1%
Australia	0.2%
Germany	0.2%
France	0.2%
Chile	0.1%
China	0.1%
Other***	0.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 03/31/2025

Corporates	49.0%
Federal Bonds	21.2%
Provincial Bonds	19.7%
Foreign Fixed Income	5.9%
Municipal Bonds	0.1%
Equity	0.1%
Cash & Equivalents	3.8%
Other	0.2%
<b>Total</b>	<b>100%</b>

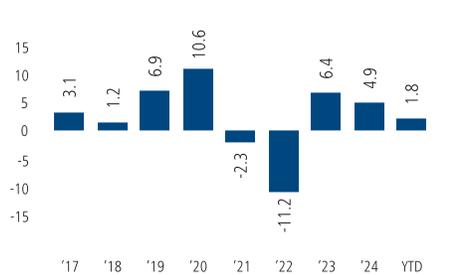
### Credit Allocation\*\* 03/31/2025

AAA	25.2%	B	0.1%
AA	20.2%	NR	8.9%
A	12.7%	Equity	0.1%
BBB	25.1%	Cash & Equivalents	3.8%
BB	3.9%		

### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings 02/28/2025

*Major Holdings Represent 27.0% of the fund*

CAN 2 3/4 12/01/2055	4.7%
CAN 3 1/4 12/01/34	3.8%
ONT 3.6 06/02/35	3.2%
Q 4.4 12/01/55	3.1%
ONT 3.8 12/02/34	2.9%
ONT 4.6 12/02/2055	2.6%
CAN 3 1/4 06/01/35	1.9%
CAN 3.5 09/01/2029	1.7%
Q 4.45 09/01/34	1.6%
MACKENZIE CANADIAN AGGREG	1.6%

TOTAL NUMBER OF HOLDINGS: 551

### Fund Risk Measures

Annual Std Dev	6.6
Annual Std Dev. B'mark	7.1
Alpha	0.0
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.3

Source: Mackenzie Investments

### Key Fund Data 02/28/2025

Ticker:	MKB
Total Fund Assets:	\$812.30 million
NAVPS (03/31/2025):	\$19.55
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:	7.46 year(s)
Yield to Maturity:	3.87%
Weighted Average Coupon:	3.98%
Distribution Yield:	3.48%

### Term to Maturity (years) 03/31/2025

0 - 1 year	3.3%
1 - 2 years	4.3%
2 - 3 years	6.8%
3 - 5 years	11.0%
5 - 7 years	7.6%
7 - 10 years	22.6%
10 - 15 years	7.8%
15 - 20 years	0.5%
20+ years	32.2%
Equity	0.1%
Cash & Equivalents	3.8%
<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.