

Mackenzie Canadian Short Term Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 03/31/2024

1 Month	0.6%
3 Months	0.6%
Year-to-date	0.6%
1 Year	4.7%
2 Years	2.4%
3 Years	0.5%
5 Years	1.6%
Since inception (Nov. 2017)	1.8%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.9%
OVERALL	
Canada	88.1%
United States	9.8%
United Kingdom	0.5%
Australia	0.2%
Ireland	0.2%
Japan	0.1%
Germany	0.1%
Luxembourg	0.1%
Total	100%

Sector Allocation 02/29/2024

Corporates	66.6%
Federal Bonds	18.5%
Provincial Bonds	12.5%
Foreign Fixed Income	0.7%
Mortgage Backed	0.6%
Bank Loans	0.1%
Equity	0.1%
Cash & Equivalents	0.9%
Total	100%

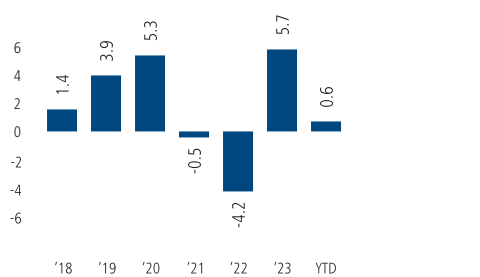
Credit Allocation** 02/29/2024

AAA	19.5%	B	0.6%
AA	6.0%	NR	10.0%
A	33.9%	Equity	0.1%
BBB	28.1%	Cash & Equivalents	0.9%
BB	0.9%		

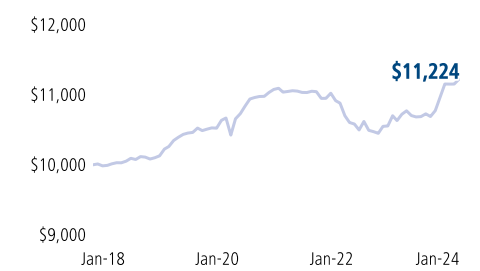
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings 02/29/2024

Major Holdings Represent 34.8% of the fund

CAN 3.25 09/01/2028	10.9%
ONT 2.4 06/02/2026	4.8%
CAN 2.75 09/01/2027	4.4%
ONT 3.6 03/08/28	2.4%
BCECN 3.6 09/29/27	2.4%
SLFCN 2.8 11/21/33	2.3%
ONT 3.4 09/08/28	2.1%
Q 2.75 09/01/2028 CORP	1.9%
RY 5.01 02/01/2033	1.8%
RCICN 3.1 04/15/25	1.7%

TOTAL NUMBER OF HOLDINGS: 279

Fund Risk Measures

Annual Std Dev	2.7
Annual Std Dev. B'mark	2.8
Alpha	0.0
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data 02/29/2024

Ticker:	MCSB
Total Fund Assets:	\$12.49 million
NAVPS (03/28/2024):	\$19.22
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:	2.79 year(s)
Yield to Maturity:	4.70%
Weighted Average Coupon:	3.57%
Distribution Yield:	3.16%

Term to Maturity (years) 02/29/2024

0 - 1 year	7.6%
1 - 2 years	8.6%
2 - 3 years	19.3%
3 - 5 years	47.3%
5 - 7 years	2.8%
7 - 10 years	9.4%
20+ years	4.0%
Equity	0.1%
Cash & Equivalents	0.9%
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.