

Mackenzie Global Fixed Income Allocation ETF

Global Fixed Income

Compound Annualized Returns 02/28/2025

1 Month	1.1%
3 Months	1.1%
Year-to-date	2.1%
1 Year	7.3%
2 Years	6.2%
3 Years	1.9%
Since inception (Sep. 2020)	0.5%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS

Cash & Equivalents	4.8%
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OVERALL

Canada	36.7%
United States	25.6%
France	2.0%
South Korea	1.3%
United Kingdom	1.2%
Germany	1.1%
Brazil	1.1%
Italy	1.0%
Mexico	1.0%
Other***	24.2%
Total	100%

Sector Allocation 02/28/2025

Corporates	31.4%
Foreign Fixed Income	24.7%
Federal Bonds	11.6%
Provincial Bonds	8.0%
Bank Loans	4.9%
Mortgage Backed	2.1%
Municipal Bonds	0.5%
Other	12.0%
Cash & Equivalents	4.8%
Total	100%

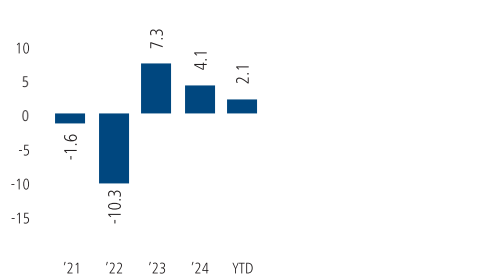
Credit Allocation** 02/28/2025

AAA	16.1%	CCC	0.8%
AA	22.9%	NR	6.7%
A	15.2%	Other	9.6%
BBB	17.3%	Equity	0.1%
BB	3.5%	Cash & Equivalents	4.8%
B	3.0%		

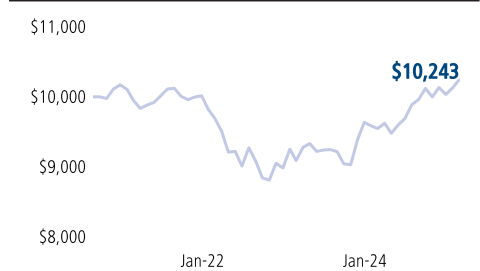
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 02/28/2025



Value of \$10,000 invested 02/28/2025



Major Holdings 02/28/2025

Major Holdings Represent 94.1% of the fund

MACKENZIE CANADIAN SHORT	15.0%
MACKENZIE CANADIAN AGGREG	14.4%
MACKENZIE INVESTMENTS US	11.8%
MACKENZIE US INVESTMENT G	9.8%
MACKENZIE INVESTMENTS DEV	8.8%
MACKENZIE EMERG MKT CUR B	8.5%
MACKENZIE CANADIAN ALL CO	8.2%
MACKENZIE EM LOCAL CURREN	6.0%
MACKENZIE US TIPS INDEX E	5.8%
MACKENZIE US HIGH YIELD B	5.8%

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 01/31/2025

Ticker:	MGAB
Total Fund Assets:	\$5.14 million
NAVPS (02/28/2025):	\$17.15
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:	5.25 year(s)
Yield to Maturity:	5.48%
Weighted Average Coupon:	3.58%
Distribution Yield:	4.60%

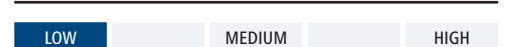
Term to Maturity (years) 02/28/2025

0 - 1 year	3.5%
1 - 2 years	9.3%
2 - 3 years	10.7%
3 - 5 years	20.7%
5 - 7 years	10.2%
7 - 10 years	11.5%
10 - 15 years	4.3%
15 - 20 years	2.8%
20+ years	12.5%
Other	9.7%
Cash & Equivalents	4.8%
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



* 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.