

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 01/31/2026

1 Month	0.3%
3 Months	-0.1%
Year-to-date	0.3%
1 Year	3.6%
2 Years	3.7%
3 Years	3.0%
5 Years	-0.1%
Since inception (Apr. 2016)	1.5%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	7.8%
OVERALL	
United States	24.0%
Canada	20.8%
Other***	13.6%
Germany	8.5%
Australia	7.7%
Brazil	4.8%
Spain	4.2%
United Kingdom	4.2%
Colombia	2.3%
Chile	2.1%
Total	100%

Sector Allocation 01/31/2026

Foreign Fixed Income	54.2%
Corporates	20.1%
Federal Bonds	10.2%
Bank Loans	1.6%
Provincial Bonds	1.1%
Municipal Bonds	0.2%
Mortgage Backed	0.2%
Cash & Equivalents	7.8%
Other	4.6%
Total	100%

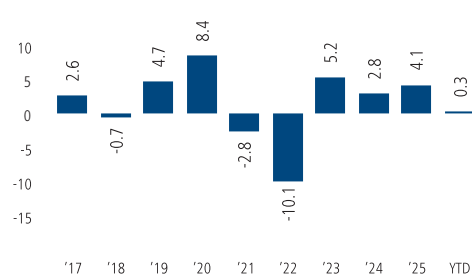
Credit Allocation** 01/31/2026

AAA	31.4%	C	0.1%
AA	22.4%	D	0.2%
A	11.4%	NR	4.8%
BBB	9.0%	Other	0.7%
BB	11.6%	Cash & Equivalents	7.8%
B	0.6%		

Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 01/31/2026



Value of \$10,000 invested 01/31/2026



Major Holdings 12/31/2025

Major Holdings Represent 47.9% of the fund

DBR 2.6 08/15/35	6.8%
CAN 3 02/01/27	5.7%
ACGB 1 12/21/30	5.3%
Cash, Cash Equivalents 1	5.2%
T 3 7/8 08/15/34	4.8%
T 4 5/8 02/15/35	4.6%
T 4 5/8 02/15/55	4.3%
T 4 3/8 05/15/34	4.0%
MBONO 7.75 11/23/34 M	3.8%
BGB 2.85 10/22/34	3.4%

TOTAL NUMBER OF HOLDINGS: 117

Fund Risk Measures

Annual Std Dev	4.5
Annual Std Dev. B'mark	4.7
Alpha	0.5
Beta	0.9
R-squared	0.9
Sharpe Ratio	-0.0

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	MGB
Total Fund Assets:	\$107.23 million
NAVPS (01/30/2026):	\$16.12
CUSIP:	55452P101
Listing Date:	04/19/2016
Benchmark:	ICE BofA Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.50%
Modified Duration:	5.50 year(s)
Yield to Maturity:	4.44%
Weighted Average Coupon:	3.84%
Distribution Yield:	2.94%

Term to Maturity (years) 01/31/2026

0 - 1 Year	0.4%
1 - 2 Years	9.5%
2 - 3 Years	7.4%
3 - 5 Years	17.3%
5 - 7 Years	8.4%
7 - 10 Years	34.5%
10 - 15 Years	1.9%
15 - 20 Years	1.3%
20+ Years	10.8%
Other	0.7%
Cash & Equivalents	7.8%
Total	100%

Why Invest in this fund?

- Uses a globally diversified approach to maximize relative value for risk across the fixed income spectrum.
- Aims to provide a high quality, low volatility fixed income experience that maintains an overall credit quality of A- or higher.
- Enhances diversification through active management to help limit downside risk and take advantage of global market opportunities.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.