

# Mackenzie Canadian Strategic Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 01/31/2026

1 Month	0.7%
3 Months	-0.3%
Year-to-date	0.7%
1 Year	2.4%
2 Years	4.9%
3 Years	3.9%
5 Years	0.3%
Since inception (Apr. 2016)	2.4%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.9%
<b>OVERALL</b>	
Canada	88.4%
United States	5.2%
Mexico	1.5%
United Kingdom	0.8%
Chile	0.7%
France	0.5%
Australia	0.4%
Germany	0.3%
Other***	0.2%
Cayman Islands	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 01/31/2026

Corporates	47.2%
Provincial Bonds	26.3%
Federal Bonds	21.6%
Foreign Fixed Income	2.4%
Mortgage Backed	0.2%
Municipal Bonds	0.1%
Equity	0.1%
Cash & Equivalents	1.9%
Other	0.2%
<b>Total</b>	<b>100%</b>

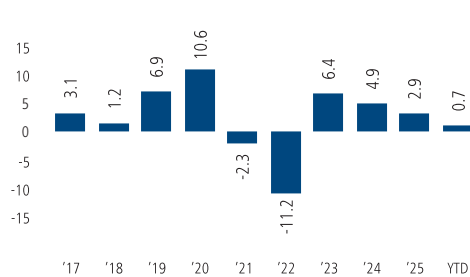
### Credit Allocation\*\* 01/31/2026

AAA	24.7%	B	0.1%
AA	16.2%	NR	9.3%
A	20.7%	Equity	0.1%
BBB	23.4%	Cash & Equivalents	1.9%
BB	3.6%		

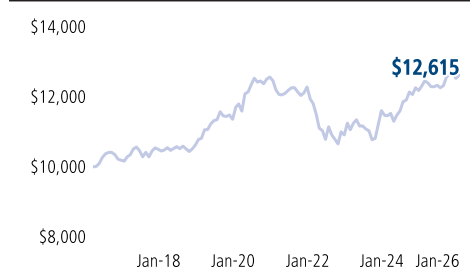
### Portfolio Managers

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 35.6% of the fund*

CAN 3 1/4 06/01/35	12.2%
ONT 3.95 12/02/35	5.8%
CAN 2 3/4 12/01/2055	4.0%
MBONO 7.75 11/23/34 M	3.0%
Q 4.4 12/01/55	2.4%
ONT 4.6 12/02/2055	2.1%
CAN 2 3/4 09/01/30	1.9%
MACKENZIE CANADIAN AGGREG	1.4%
Q 4 09/01/35	1.4%
ONT 3.6 06/02/35	1.4%

TOTAL NUMBER OF HOLDINGS: 521

### Fund Risk Measures

Annual Std Dev	5.2
Annual Std Dev. B'mark	5.5
Alpha	0.2
Beta	0.9
R-squared	1.0
Sharpe Ratio	0.1

Source: Mackenzie Investments

### Key Fund Data 12/31/2025

Ticker:	MKB
Total Fund Assets:	\$905.49 million
NAVPS (01/30/2026):	\$19.29
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:	6.77 year(s)
Yield to Maturity:	4.12%
Weighted Average Coupon:	4.14%
Distribution Yield:	5.02%

### Term to Maturity (years) 01/31/2026

0 - 1 Year	2.1%
1 - 2 Years	2.4%
2 - 3 Years	5.9%
3 - 5 Years	13.5%
5 - 7 Years	10.6%
7 - 10 Years	32.3%
10 - 15 Years	3.8%
15 - 20 Years	0.5%
20+ Years	26.9%
Equity	0.1%
Cash & Equivalents	1.9%
<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.