

Mackenzie Global Sustainable Bond ETF

Global Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	0.0%
3 Months	0.5%
Year-to-date	1.2%
1 Year	6.1%
2 Years	4.2%
3 Years	2.7%
Since inception (Sep. 2021)	0.2%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	2.1%

OVERALL	
United States	28.1%
Canada	17.3%
Germany	11.6%
United Kingdom	5.4%
Brazil	4.5%
New Zealand	3.2%
France	2.8%
Belgium	2.1%
Indonesia	1.5%
Other***	21.4%
Total	100%

Sector Allocation 04/30/2025

Foreign Fixed Income	44.5%
Corporates	39.2%
Bank Loans	1.5%
Municipal Bonds	1.2%
Provincial Bonds	1.0%
Federal Bonds	0.7%
Other	9.8%
Cash & Equivalents	2.1%
Total	100%

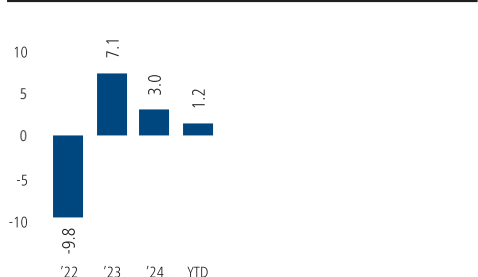
Credit Allocation** 04/30/2025

AAA	24.3%	B	3.7%
AA	27.1%	CCC	0.3%
A	8.8%	NR	7.6%
BBB	17.3%	Other	0.1%
BB	8.7%	Cash & Equivalents	2.1%

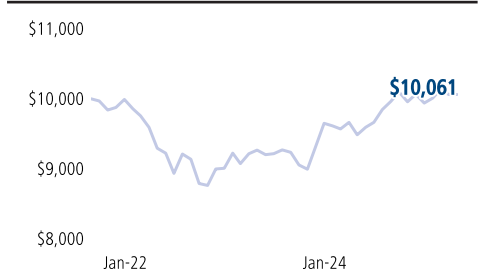
Index Provider

The BofA Merrill Lynch 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 Canadian dollar.

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

Major Holdings Represent 36.1% of the fund

DBR 2.3 02/15/33	7.2%
T 4 5/8 02/15/55	5.5%
DBR 2.2 02/15/34	4.1%
NZGB 4 1/4 05/15/34	3.2%
UKT 0 7/8 07/31/33	3.0%
IBRD 0 03/31/27	2.9%
IADB 4 3/8 07/17/34	2.8%
TII 2 1/8 01/15/35	2.8%
T 1 1/4 05/15/50	2.4%
BGB 1 1/4 04/22/33	2.1%

TOTAL NUMBER OF HOLDINGS: 103

Fund Risk Measures

Annual Std Dev	6.3
Annual Std Dev. B'mark	6.3
Alpha	1.4
Beta	0.9
R-squared	0.9
Sharpe Ratio	-0.4

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MGSB
Total Fund Assets:	\$192.20 million
NAVPS (04/30/2025):	\$17.55
CUSIP:	554565101
Listing Date:	09/23/2021
Index:	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:	6.19 year(s)
Yield to Maturity:	4.67%
Weighted Average Coupon:	3.53%
Distribution Yield:	3.07%

Term to Maturity (years) 04/30/2025

0 - 1 year	9.5%
1 - 2 years	4.2%
2 - 3 years	3.7%
3 - 5 years	9.7%
5 - 7 years	13.6%
7 - 10 years	35.8%
10 - 15 years	3.9%
15 - 20 years	2.1%
20+ years	15.3%
Other	0.1%
Cash & Equivalents	2.1%
Total	100%

Why Invest in this fund?

- Provides a broad selection of global sustainable corporate credit and sovereign debt, combining ESG labeled debt with issuers who exhibit strong ESG characteristics, with the aim of providing greater diversification for investor portfolios.
- This fund invests in sustainable debt from global issuers, which are generally investment grade, and carries a low-risk rating.
- Gain access to green bonds, social bonds, sustainability-linked bonds and other forms of debt that aim to fuel a sustainable future

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.