

Mackenzie Global High Yield Fixed Income ETF

High Yield Fixed Income

Compound Annualized Returns 04/30/2024

1 Month	-0.7%
3 Months	0.4%
Year-to-date	1.0%
1 Year	6.3%
2 Years	3.5%
3 Years	0.3%
5 Years	2.7%
Since inception (Apr. 2017)	3.0%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	6.5%
OVERALL	
United States	42.3%
Canada	27.0%
Brazil	4.8%
Mexico	2.9%
Luxembourg	2.4%
Netherlands	1.9%
United Kingdom	1.8%
Italy	1.7%
Chile	1.1%
Other***	7.6%
Total	100%

Sector Allocation 03/31/2024

Corporates	82.9%
Foreign Fixed Income	5.6%
Bank Loans	2.8%
Equity	2.1%
Mortgage Backed	0.5%
Cash & Equivalents	6.5%
Other	-0.4%
Total	100%

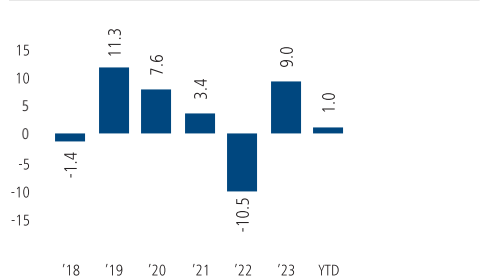
Credit Allocation** 03/31/2024

AAA	0.4%	CCC	5.7%
AA	4.3%	NR	8.2%
A	0.3%	Equity	2.1%
BBB	15.8%	Other	-0.2%
BB	39.5%	Cash & Equivalents	6.5%
B	17.4%		

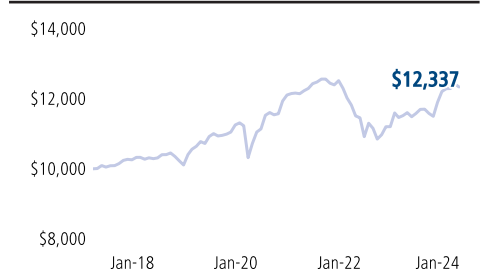
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 03/29/2024

Major Holdings Represent 16.2% of the fund

Cash, Cash Equivalents 1	6.4%
TII 0.5 04/15/2024	1.5%
MBONO 8 1/2 03/01/29	1.3%
ENBCN 5 3/8 09/27/77	1.1%
FAGEGA 5 5/8 08/15/26	1.1%
BNTNF 10 01/01/27	1.0%
ENELIM 2 1/4 07/12/31	1.0%
KEYCN 6.875 06/13/2079	0.9%
ATHENA 6 1/2 02/15/30	0.9%
RCICN 5 1/4 03/15/2082	0.8%

TOTAL NUMBER OF HOLDINGS: 451

Fund Risk Measures

Annual Std Dev	6.2
Annual Std Dev. B'mark	7.3
Alpha	0.2
Beta	0.8
R-squared	1.0
Sharpe Ratio	-0.3

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	MHYB
Total Fund Assets:	\$259.71 million
NAVPS (04/30/2024):	\$17.37
CUSIP:	55454M106
Listing Date:	04/26/2017

75% BofAML Global High Yield
 Benchmark: (Hedged to CAD) + 25% BofAML
 Global Broad Market (Hedged to CAD)

Fund Category:	High Yield Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	3.75 year(s)
Yield to Maturity:	7.85%
Weighted Average Coupon:	5.58%
Distribution Yield:	4.91%

Term to Maturity (years) 03/31/2024

0 - 1 year	2.7%
1 - 2 years	3.7%
2 - 3 years	9.6%
3 - 5 years	22.9%
5 - 7 years	27.4%
7 - 10 years	10.0%
10 - 15 years	1.3%
20+ years	14.2%
Equity	2.1%
Other	-0.4%
Cash & Equivalents	6.5%
Total	100%

Why Invest in this fund?

- Increases opportunity for yield as the team continually searches globally for fixed income securities with a favourable risk/return profile.
- Active management using rigorous credit work helps to uncover the most attractive opportunities within the asset class.
- Potential for portfolio diversification as high yield bonds have lower correlation to traditional bonds.

Risk Tolerance



* The blended index is composed of 75% BofA Merrill Lynch Global High Yield (Hedged to CAD) and 25% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

*** Other includes currency contracts.