

# Mackenzie Canadian Short Term Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 08/31/2024

1 Month	0.6%
3 Months	2.9%
Year-to-date	4.0%
1 Year	8.1%
2 Years	5.1%
3 Years	1.6%
5 Years	2.0%
Since inception (Nov. 2017)	2.2%

### Regional Allocation 08/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.8%
<b>OVERALL</b>	
Canada	90.0%
United States	6.6%
United Kingdom	0.4%
South Korea	0.3%
Ireland	0.2%
Germany	0.2%
Australia	0.2%
Luxembourg	0.1%
Japan	0.1%
Other***	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 08/31/2024

Corporates	65.0%
Provincial Bonds	16.7%
Federal Bonds	16.2%
Equity	0.1%
Bank Loans	0.1%
Cash & Equivalents	1.8%
Other	0.1%
<b>Total</b>	<b>100%</b>

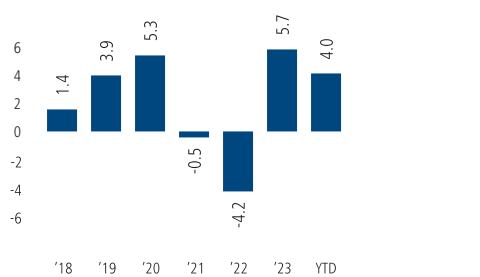
### Credit Allocation\*\* 08/31/2024

AAA	16.3%	B	0.3%
AA	7.7%	NR	12.1%
A	34.5%	Other	0.1%
BBB	25.3%	Equity	0.1%
BB	1.8%	Cash & Equivalents	1.8%

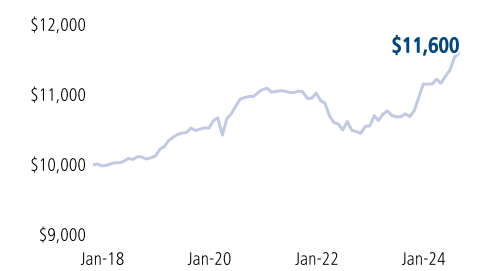
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 08/31/2024



### Value of \$10,000 invested 08/31/2024



### Major Holdings 07/31/2024

*Major Holdings Represent 37.5% of the fund*

CAN 3.25 09/01/2028	8.0%
Q 2.75 09/01/2028 CORP	7.0%
CAN 2.75 09/01/2027	5.2%
Province of Ontario 2.60% 06-02-2025	3.3%
ONT 3.6 03/08/28	2.6%
ENBCN 5 3/8 09/27/77	2.6%
Cash, Cash Equivalents 1	2.2%
ONT 3.4 09/08/28	2.2%
MFCCN 5.409 03/10/33	2.2%
SLFCN 2.8 11/21/33	2.2%

TOTAL NUMBER OF HOLDINGS: 219

### Fund Risk Measures

Annual Std Dev	2.9
Annual Std Dev. B'mark	3.1
Alpha	0.4
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

### Key Fund Data 07/31/2024

Ticker:	MCSB
Total Fund Assets:	\$19.58 million
NAVPS (08/30/2024):	\$19.58
CUSIP:	55452Q109
Listing Date:	11/22/2017
Benchmark:	FTSE CANADA SHORT TERM OVERALL BOND INDEX
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.35%
Modified Duration:	2.80 year(s)
Yield to Maturity:	4.28%
Weighted Average Coupon:	3.80%
Distribution Yield:	3.68%

### Term to Maturity (years) 08/31/2024

0 - 1 year	13.6%
1 - 2 years	9.1%
2 - 3 years	13.2%
3 - 5 years	36.9%
5 - 7 years	3.0%
7 - 10 years	11.7%
20+ years	10.5%
Equity	0.1%
Other	0.1%
Cash & Equivalents	1.8%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Maximize income while limiting duration risk.
- Exposure to higher average credit quality.
- Short duration alternative to GICs.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The FTSE Canada Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and rated 'BBB' or higher.

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

\*\*\* Other includes currency contracts.