

# Mackenzie Canadian Short Term Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 06/30/2024

1 Month	0.8%
3 Months	1.2%
Year-to-date	1.8%
1 Year	6.3%
2 Years	4.0%
3 Years	1.0%
5 Years	1.7%
Since inception (Nov. 2017)	1.9%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.9%
<b>OVERALL</b>	
Canada	86.8%
United States	8.7%
United Kingdom	0.6%
Ireland	0.3%
Australia	0.3%
Luxembourg	0.1%
Germany	0.1%
Japan	0.1%
Other***	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 05/31/2024

Corporates	62.4%
Provincial Bonds	21.5%
Federal Bonds	12.1%
Mortgage Backed	0.7%
Bank Loans	0.2%
Equity	0.1%
Cash & Equivalents	2.9%
Other	0.1%
<b>Total</b>	<b>100%</b>

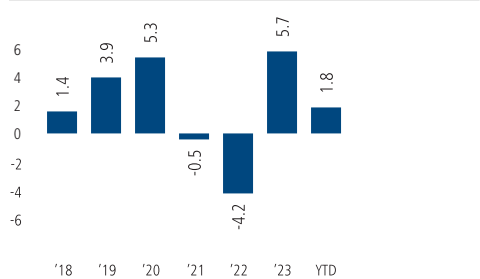
### Credit Allocation\*\* 05/31/2024

AAA	12.9%	B	0.5%
AA	11.6%	NR	10.3%
A	35.6%	Equity	0.1%
BBB	25.0%	Cash & Equivalents	2.9%
BB	1.1%		

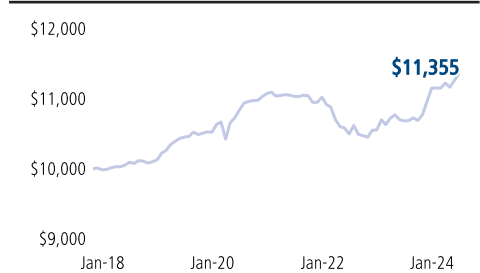
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings 05/31/2024

*Major Holdings Represent 40.1% of the fund*

CAN 3.25 09/01/2028	9.4%
Q 2.75 09/01/2028 CORP	8.4%
ONT 2.4 06/02/2026	5.8%
ONT 3.6 03/08/28	3.1%
Cash, Cash Equivalents 1	2.9%
ONT 3.4 09/08/28	2.7%
NACN 1.573 08/18/26	2.3%
ALTALK 2.747 05/29/2026	2.0%
RCIN 3.1 04/15/25	1.8%
BCECN 3.6 09/29/27	1.6%

TOTAL NUMBER OF HOLDINGS: 245

### Fund Risk Measures

Annual Std Dev	2.8
Annual Std Dev. B'mark	2.9
Alpha	0.1
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

### Key Fund Data 06/30/2024

Ticker:	MCSB
Total Fund Assets:	\$14.46 million
NAVPS (06/28/2024):	\$19.28
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:	2.94 year(s)
Yield to Maturity:	4.69%
Weighted Average Coupon:	3.77%
Distribution Yield:	3.73%

### Term to Maturity (years) 05/31/2024

0 - 1 year	7.4%
1 - 2 years	8.5%
2 - 3 years	22.1%
3 - 5 years	45.0%
5 - 7 years	1.8%
7 - 10 years	8.1%
20+ years	4.1%
Equity	0.1%
Cash & Equivalents	2.9%
<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.