

# Mackenzie Canadian Short Term Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 07/31/2024

1 Month	1.6%
3 Months	3.3%
Year-to-date	3.4%
1 Year	7.9%
2 Years	4.2%
3 Years	1.5%
5 Years	2.0%
Since inception (Nov. 2017)	2.2%

### Regional Allocation 07/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.3%

<b>OVERALL</b>	
Canada	89.8%
United States	6.3%
United Kingdom	0.5%
South Korea	0.3%
Ireland	0.3%
Australia	0.2%
Luxembourg	0.1%
Japan	0.1%
Other***	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 07/31/2024

Corporates	65.8%
Provincial Bonds	16.7%
Federal Bonds	14.9%
Equity	0.1%
Bank Loans	0.1%
Cash & Equivalents	2.3%
Other	0.1%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 07/31/2024

AAA	15.0%	B	0.4%
AA	8.4%	NR	11.6%
A	33.7%	Equity	0.1%
BBB	27.0%	Cash & Equivalents	2.3%
BB	1.5%		

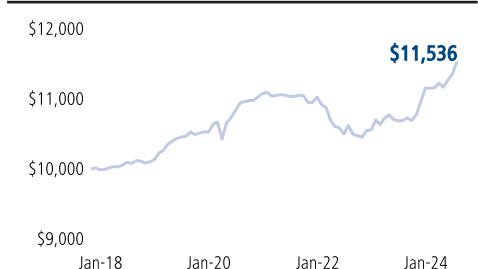
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings 06/28/2024

Major Holdings Represent 38.5% of the fund

CAN 3.25 09/01/2028	9.1%
Q 2.75 09/01/2028 CORP	7.9%
Province of Ontario 2.60% 06-02-2025	3.7%
CAN 2.75 09/01/2027	3.4%
ONT 3.6 03/08/28	2.9%
ONT 3.4 09/08/28	2.5%
HYDONE 4.91 01/27/28	2.5%
SLFCN 2.8 11/21/33	2.3%
Cash, Cash Equivalents 1	2.2%
NACN 1.573 08/18/26	2.1%

TOTAL NUMBER OF HOLDINGS: 251

### Fund Risk Measures

Annual Std Dev	2.8
Annual Std Dev. B'mark	2.9
Alpha	0.2
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:	\$16.60 million
NAVPS (07/31/2024):	\$19.53
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: 2.95 year(s)

Yield to Maturity: 4.69%

Weighted Average Coupon: 3.77%

Distribution Yield: 3.73%

### Term to Maturity (years) 07/31/2024

0 - 1 year	10.8%
1 - 2 years	9.2%
2 - 3 years	15.6%
3 - 5 years	39.4%
5 - 7 years	1.1%
7 - 10 years	11.7%
10 - 15 years	0.1%
20+ years	9.7%
Equity	0.1%
Cash & Equivalents	2.3%
<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.