

Mackenzie Global Sustainable Bond ETF

Global Fixed Income

Compound Annualized Returns 06/30/2024

1 Month	0.7%
3 Months	0.0%
Year-to-date	0.1%
1 Year	4.9%
2 Years	4.0%
Since inception (Sep. 2021)	-1.2%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	4.9%
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OVERALL

Canada	27.5%
United States	19.7%
New Zealand	6.2%
Brazil	3.4%
Germany	3.4%
Mexico	3.3%
Poland	2.4%
Belgium	2.0%
Italy	1.9%
Other***	25.3%
Total	100%

Sector Allocation 05/31/2024

Corporates	51.2%
Foreign Fixed Income	26.0%
Bank Loans	2.4%
Provincial Bonds	1.8%
Municipal Bonds	1.2%
Other	12.5%
Cash & Equivalents	4.9%
Total	100%

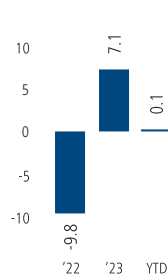
Credit Allocation** 05/31/2024

AAA	22.2%	B	4.3%
AA	14.5%	CCC	0.2%
A	11.8%	NR	13.0%
BBB	19.7%	Other	-0.5%
BB	9.9%	Cash & Equivalents	4.9%

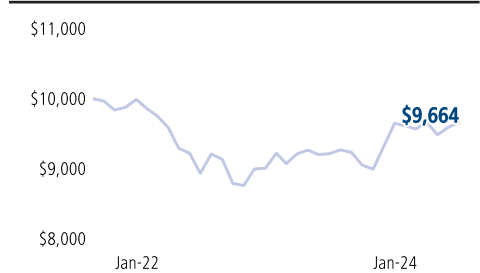
Index Provider

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 (%) 06/30/2024



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



Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 06/30/2024

Ticker:	MGSB
Total Fund Assets:	\$185.68 million
NAVPS (06/28/2024):	\$17.35
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:	6.16 year(s)
Yield to Maturity:	5.57%
Weighted Average Coupon:	3.58%
Distribution Yield:	3.22%
Term to Maturity (years)	05/31/2024
0 - 1 year	1.2%
1 - 2 years	5.8%
2 - 3 years	10.4%
3 - 5 years	14.1%
5 - 7 years	13.2%
7 - 10 years	32.3%
10 - 15 years	3.2%
15 - 20 years	3.8%
20+ years	11.6%
Other	-0.5%
Cash & Equivalents	4.9%
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.