

One-step dollar cost averaging fund options

Allocator fund: Mackenzie Canadian Money Market Fund

Target funds	Series A			Series F
	FE	BE#	LL3#	NL
Fixed Income				
Mackenzie Canadian Bond Fund ¹	11013	12013	13013	-
Mackenzie Canadian Short Term Income Fund ¹	11035	12035	13035	14035
Mackenzie ChinaAMC All China Bond Fund	11099	12099	13099	14099
Mackenzie Corporate Bond Fund	11014	12014	13014	-
Mackenzie Floating Rate Income Fund ¹	11046	12046	13046	14046
Mackenzie Global Green Bond Fund	11105	12105	13105	14105
Mackenzie Global Sustainable Bond Fund	11098	12098	13098	14098
Mackenzie Global Tactical Bond Fund ¹	11051	12051	13051	-
Mackenzie North American Corporate Bond Fund ¹	11056	12017	13017	-
Mackenzie Strategic Bond Fund ¹	11047	12047	13047	14047
Mackenzie Unconstrained Fixed Income Fund ¹	11083	12083	13083	14083
Canadian Equity				
Mackenzie Betterworld Canadian Equity Fund	11102	12102	13102	14102
Mackenzie Bluewater Canadian Growth Fund	11012	12012	13012	14012
Mackenzie Canadian Dividend Fund	11007	12007	13007	14007
Mackenzie Canadian Equity Fund	11011	12011	13011	14011
Mackenzie Canadian Small Cap Fund	11110	-	-	14110
Mackenzie Cundill Canadian Security Fund	11006	12006	13006	-
Mackenzie Ivy Canadian Fund	11082	12082	13082	14082

Target funds	Series A			Series F
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Global Equity				
Mackenzie Betterworld Global Equity Fund	11101	12101	13101	14101
Mackenzie Bluewater Global Growth Fund	11091	12091	13091	14091
Mackenzie Bluewater Next Gen Growth Fund	11113	12113	13113	14113
Mackenzie Bluewater North American Equity Fund	11107	12107	13107	14107
Mackenzie ChinaAMC All China Equity Fund	11064	12064	13064	14064
Mackenzie ChinaAMC Multi-Asset Fund	11104	12104	13104	14104
Mackenzie Corporate Knights Global 100 Index Fund	11114	12114	13114	14114
Mackenzie Cundill Value Fund	11022	12022	13022	14022
Mackenzie Emerging Markets ex-China Equity Fund	11118	12118	13118	14118
Mackenzie Emerging Markets Fund	11065	12065	13065	14065
Mackenzie Global Dividend Fund	11036	12036	13036	14036
Mackenzie Global Equity Fund	11085	12085	13085	14085
Mackenzie Global Small-Mid Cap Fund	11093	12093	13093	14093
Mackenzie Global Women's Leadership Fund	11063	12063	13063	-
Mackenzie Greenchip Global Environmental All Cap Fund	11077	12077	13077	14077
Mackenzie International Dividend Fund	11092	12092	13092	14092
Mackenzie Ivy Foreign Equity Fund	11024	12024	13024	14024
Mackenzie Ivy International Fund	11086	12086	13086	-
Mackenzie Tax-Managed Global Equity Fund	11100	12100	13100	14100
Mackenzie Shariah Global Equity Fund	11117	12117	13117	14117
Mackenzie World Low Volatility Fund	11116	12116	13116	14116
US Equity				
Mackenzie Bluewater US Growth Fund	11088	12088	13088	14088
Mackenzie US All Cap Growth Fund	11095	12095	13095	14095
Mackenzie US Dividend Fund	11052	12052	13052	14052
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	11096	12096	13096	14096
Mackenzie US Mid Cap Opportunities Fund	11094	12094	13094	14094
Mackenzie US Small Cap Fund	11122	12122	13122	14122
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund ^{^*}	11042	12042	13042	14042
Mackenzie US Small-Mid Cap Growth Fund [*]	11041	12041	13041	14041
Balanced				
Mackenzie Bluewater Canadian Growth Balanced Fund	11003	12003	13003	14003
Mackenzie Bluewater Global Growth Balanced Fund	11090	12090	13090	14090

Target funds	Series A			Series F
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Balanced (cont'd)				
Mackenzie Bluewater North American Balanced Fund	11108	12108	13108	14108
Mackenzie Cundill Canadian Balanced Fund	11001	12001	13001	-
Mackenzie Diversified Growth Fund	11106	12106	13106	14106
Mackenzie Global Strategic Income Fund	11054	12054	13054	14054
Mackenzie Global Sustainable Balanced Fund	11062	12062	13062	-
Mackenzie Greenchip Global Environmental Balanced Fund	11097	12097	13097	14097
Mackenzie Income Fund	11015	12015	13015	14015
Mackenzie Inflation-Focused Fund	11109	12109	13109	14109
Mackenzie Ivy Canadian Balanced Fund	11078	12078	13078	-
Mackenzie Ivy Global Balanced Fund	11044	12044	13044	14044
Mackenzie Strategic Income Fund	11000	12000	13000	14000
Managed Assets				
Mackenzie All-Equity ETF Portfolio	11115	12115	13115	14115
Mackenzie Balanced ETF Portfolio	11068	12068	13068	14068
Mackenzie Conservative ETF Portfolio	11067	12067	13067	14067
Mackenzie Conservative Income ETF Portfolio	11066	12066	13066	14066
Mackenzie Growth ETF Portfolio	11070	12070	13070	14070
Mackenzie Moderate Growth ETF Portfolio	11069	12069	13069	14069
Mackenzie Monthly Income Balanced Portfolio	11080	12080	13080	14080
Mackenzie Monthly Income Conservative Portfolio	11081	12081	13081	14081
Mackenzie Monthly Income Growth Portfolio	11103	12103	13103	14103
Symmetry Balanced Portfolio	11029	12029	13029	14029
Symmetry Conservative Income Portfolio	11039	12039	13039	14039
Symmetry Conservative Portfolio	11030	12030	13030	14030
Symmetry Equity Portfolio	11089	12089	13089	14089
Symmetry Growth Portfolio	11031	12031	13031	14031
Symmetry Moderate Growth Portfolio	11032	12032	13032	14032
Sector				
Mackenzie Global Resource Fund	11033	12033	13033	14033
Mackenzie Precious Metals Fund	11043	12043	13043	14043
Alternative Strategies				
Mackenzie Diversified Alternatives Fund	11060	12060	13060	14060
Mackenzie Private Equity Replication Fund	11112	-	-	14112



Call your financial advisor to discuss how Mackenzie Investments One-step DCA can help you.

Minimum \$1,000 investment

¹For front-end purchase option, Target Fund investments will be made in Series SC

[^]Closed to new investments. Please read the prospectus or the Fund's MFRP for more information regarding the closure and possible exceptions.

[#] Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

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