

# Fee Schedule Estimating Impact of Price Reductions

SERIES F | SEPTEMBER 28, 2018



**MACKENZIE**  
Investments

*Blue highlight: reduction in fees (Sep 2018)*

*Orange highlight: reduction in fees (June 2018)*

*Grey highlight: no change in fees*

The new management and administration fees are effective as of June 1, 2018 with additional reductions on some funds effective as of September 28, 2018.

## Important Information:

The new management and administration fees will not be fully reflected in a fund's published MER until the semi-annual MER for the period ended September 30, 2019. A fund's MER is made up of the management fee, administration fee and fund costs, if applicable (HST included). The Pro Forma MERs are estimated and calculated with an assumed tax rate of 10.6%, reflecting the current blend of Mackenzie Investments investors in HST and non-HST provinces. The actual tax rate may be higher or lower. Series with "n/a" indicates the MER is not applicable as the series is either inactive or non-existent at the reporting period as of March 2018.

\*\*The September 30, 2017 MERs of the Mackenzie USD Ultra Short Duration Income Fund exclude any waivers.

Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
<b>Fixed Income</b>								
Mackenzie Canadian Bond Fund	F	27	0.55%	0.15%	0.78%	0.45%		0.66%
Mackenzie Canadian Money Market Fund	F	2823	0.60%	0.15%	0.84%	0.35%		0.55%
Mackenzie Canadian Short Term Income Fund	F	79	0.55%	0.15%	0.79%	0.40%		0.61%
Mackenzie Corporate Bond Fund	F	56	0.75%	0.15%	0.99%	0.55%		0.77%
Mackenzie Floating Rate Income Fund	F	4328	0.75%	0.15%	1.00%	0.65%		0.88%
	F6	4330	0.75%	0.15%	0.96%	0.65%		0.88%
Mackenzie Global Credit Opportunities Fund	F	5228	0.75%	0.15%	1.02%	0.65%		0.88%
	F5	5229	0.75%	0.15%	1.07%	0.65%		0.88%
	F8	5230	0.75%	0.15%	1.07%	0.65%		0.88%
Mackenzie Global Tactical Bond Fund	F	4713	0.75%	0.15%	1.00%	0.65%		0.88%
	F6	4714	0.75%	0.15%	1.02%	0.65%		0.88%
Mackenzie Global Tactical Investment Grade Bond Fund	F	4807	0.65%	0.15%	0.92%	0.50%		0.72%
	F6	4808	0.65%	0.15%	0.92%	0.50%		0.72%
Mackenzie Investment Grade Floating Rate Fund	F	4724	0.60%	0.15%	0.84%	0.50%		0.72%
	F6	4725	0.60%	0.15%	0.80%	0.50%		0.72%
Mackenzie North American Corporate Bond Fund	F	2980	0.75%	0.15%	1.00%	0.65%		0.88%
	F6	4394	0.75%	0.15%	0.99%	0.65%		0.88%
Mackenzie Strategic Bond Fund	F	4349	0.60%	0.15%	0.84%	0.45%		0.66%
	F6	4351	0.60%	0.15%	0.85%	0.45%		0.66%
Mackenzie Unconstrained Fixed Income Fund	F	4765	0.60%	0.15%	0.82%	0.55%		0.77%
	F8	4766	0.60%	0.15%	0.79%	0.55%		0.77%
Mackenzie USD Global Tactical Bond Fund	F	4844	0.75%	0.15%	1.05%	0.65%		0.88%
	F6	4845	0.75%	0.15%	1.10%	0.65%		0.88%
Mackenzie USD Ultra Short Duration Income Fund	F	4838	0.55%	0.15%	0.66%	0.50%		0.72%

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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
<b>Balanced</b>								
Mackenzie Canadian All Cap Balanced Class	F	3736	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
	F8	3737	0.85%	0.16%	1.15%	0.70%	0.15%	0.94%
Mackenzie Canadian All Cap Balanced Fund	F	2015	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
	F8	2016	0.85%	0.16%	1.12%	0.70%	0.15%	0.94%
Mackenzie Canadian Balanced Fund	F	1549	0.85%	0.16%	1.11%	0.70%	0.15%	0.94%
Mackenzie Canadian Growth Balanced Class	F	5155	0.85%	0.16%	1.15%	0.70%	0.15%	0.94%
	F6	5357	0.85%	0.16%	1.15%	0.70%	0.15%	0.94%
	F8	5358	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
Mackenzie Canadian Growth Balanced Fund	F	90	0.85%	0.16%	1.12%	0.70%	0.15%	0.94%
	F6	5354	0.85%	0.16%	1.08%	0.70%	0.15%	0.94%
	F8	5355	0.85%	0.16%	1.14%	0.70%	0.15%	0.94%
Mackenzie Cundill Canadian Balanced Fund	F	58	0.85%	0.16%	1.10%	0.70%	0.15%	0.94%
	F8	2240	0.85%	0.16%	1.10%	0.70%	0.15%	0.94%
Mackenzie Global Strategic Income Fund	F	2310	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
Mackenzie Global Sustainability and Impact Balanced Fund	F	5260	0.85%	0.16%	1.09%	0.70%	0.15%	0.94%
	F5	5261	0.85%	0.16%	1.06%	0.70%	0.15%	0.94%
	F8	5262	0.85%	0.16%	1.06%	0.70%	0.15%	0.94%
Mackenzie Income Fund	F	57	0.75%	0.16%	1.01%	0.65%	0.15%	0.88%
Mackenzie Ivy Canadian Balanced Class	F	5167	0.85%	0.16%	1.17%	0.70%	0.15%	0.94%
	F8	5168	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
Mackenzie Ivy Canadian Balanced Fund	F	78	0.85%	0.16%	1.12%	0.70%	0.15%	0.94%
	F8	2241	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
Mackenzie Ivy Global Balanced Class	F	5181	0.85%	0.16%	1.14%	0.75%	0.15%	1.00%
	F8	5182	0.85%	0.16%	1.07%	0.75%	0.15%	1.00%
Mackenzie Ivy Global Balanced Fund	F	395	0.85%	0.16%	1.12%	0.75%	0.15%	1.00%
	F8	2405	0.85%	0.16%	1.08%	0.75%	0.15%	1.00%
Mackenzie Strategic Income Class	F	1953	0.85%	0.16%	1.12%	0.70%	0.15%	0.94%
	F6	1954	0.85%	0.16%	1.12%	0.70%	0.15%	0.94%
	F8	1955	0.85%	0.16%	1.10%	0.70%	0.15%	0.94%
Mackenzie Strategic Income Fund	F	3233	0.85%	0.16%	1.11%	0.70%	0.15%	0.94%
	F8	4523	0.85%	0.16%	1.10%	0.70%	0.15%	0.94%
Mackenzie US Strategic Income Fund	F	5245	0.85%	0.16%	1.15%	0.70%	0.15%	0.94%
	F8	5246	0.85%	0.16%	1.21%	0.70%	0.15%	0.94%
Mackenzie USD Global Strategic Income Fund	F	4829	0.85%	0.16%	1.14%	0.70%	0.15%	0.94%
	F8	4830	0.85%	0.16%	n/a	0.70%	0.15%	0.94%

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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
<b>Equity</b>								
Mackenzie All China Equity Fund	F	5303	1.00%	0.20%	1.36%	0.80%	0.15%	1.05%
	F8	5304	1.00%	0.20%	1.37%	0.80%	0.15%	1.05%
Mackenzie Canadian All Cap Dividend Growth Fund	F	28	0.85%	0.19%	1.15%	0.75%	0.15%	1.00%
Mackenzie Canadian All Cap Value Class	F	3749	1.00%	0.19%	1.33%	0.75%	0.15%	1.00%
Mackenzie Canadian All Cap Value Fund	F	4153	1.00%	0.19%	1.31%	0.75%	0.15%	1.00%
Mackenzie Canadian Growth Class	F	5142	1.00%	0.19%	1.36%	0.75%	0.15%	1.00%
Mackenzie Canadian Growth Fund	F	91	1.00%	0.19%	1.32%	0.75%	0.15%	1.00%
Mackenzie Canadian Large Cap Dividend Class	F	2006	0.85%	0.19%	1.16%	0.75%	0.15%	1.00%
Mackenzie Canadian Large Cap Dividend Fund	F	1551	0.85%	0.19%	1.16%	0.75%	0.15%	1.00%
	F8	2410	0.85%	0.19%	1.13%	0.75%	0.15%	1.00%
Mackenzie Canadian Large Cap Growth Fund	F	1550	1.00%	0.19%	1.34%	0.75%	0.15%	1.00%
Mackenzie Canadian Resource Fund	F	92	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Canadian Small Cap Class	F	3744	1.00%	0.19%	1.43%	0.75%	0.15%	1.00%
Mackenzie Canadian Small Cap Fund	F	2040	1.00%	0.19%	1.38%	0.75%	0.15%	1.00%
Mackenzie Cundill Canadian Security Class	F	2004	1.00%	0.19%	1.33%	0.75%	0.15%	1.00%
Mackenzie Cundill Canadian Security Fund	F	65	1.00%	0.19%	1.32%	0.75%	0.15%	1.00%
	F8	2399	1.00%	0.19%	1.27%	0.75%	0.15%	1.00%
Mackenzie Cundill Recovery Class	F	3966	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Cundill Recovery Fund	F	67	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie Cundill US Class	F	1917	1.00%	0.20%	1.37%	0.80%	0.15%	1.05%
	F8	2598	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Cundill Value Class	F	1334	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
	F8	2607	1.00%	0.20%	1.30%	0.80%	0.15%	1.05%
Mackenzie Cundill Value Fund	F	68	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
	F8	2402	1.00%	0.20%	1.28%	0.80%	0.15%	1.05%
Mackenzie Emerging Markets Class	F	1345	1.00%	0.20%	1.31%	0.80%	0.15%	1.05%
Mackenzie Emerging Markets Opportunities Class	F	2388	1.00%	0.20%	1.37%	0.80%	0.15%	1.05%
Mackenzie Global Dividend Fund	F	2422	1.00%	0.20%	1.32%	0.80%	0.15%	1.05%
	F8	2425	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie Global Equity Fund	F	99	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Global Growth Class	F	1315	1.00%	0.20%	1.35%	0.80%	0.15%	1.05%
Mackenzie Global Leadership Impact Fund	F	5283	0.60%	0.15%	0.83%	0.55%		0.77%
	F8	5284	0.60%	0.15%	0.79%	0.55%		0.77%

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<b>Equity (cont'd)</b>								
Mackenzie Global Low Volatility Fund	F	5108	1.00%	0.20%	1.39%	0.80%	0.15%	1.05%
	F5	5109	1.00%	0.20%	1.39%	0.80%	0.15%	1.05%
Mackenzie Global Resource Class	F	1354	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Global Small Cap Class	F	1327	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Global Small Cap Fund	F	76	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie Gold Bullion Class	F	2991	0.85%	0.20%	1.35%	0.80%	0.15%	1.05%
Mackenzie Growth Fund	F	29	1.00%	0.19%	1.33%	0.75%	0.15%	1.00%
Mackenzie Ivy Canadian Fund	F	75	1.00%	0.19%	1.32%	0.75%	0.15%	1.00%
	F8	2403	1.00%	0.19%	1.28%	0.75%	0.15%	1.00%
Mackenzie Ivy European Class	F	1900	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie Ivy Foreign Equity Class	F	1335	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
	F8	2634	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie Ivy Foreign Equity Currency Neutral Class	F	2485	1.00%	0.20%	1.32%	0.80%	0.15%	1.05%
Mackenzie Ivy Foreign Equity Fund	F	77	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
	F8	2406	1.00%	0.20%	1.30%	0.80%	0.15%	1.05%
Mackenzie Ivy International Class	F	1340	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie Ivy International Equity Fund	F	5121	1.00%	0.20%	1.37%	0.80%	0.15%	1.05%
	F5	5122	1.00%	0.20%	1.28%	0.80%	0.15%	1.05%
Mackenzie Ivy International Fund	F	96	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie Precious Metals Class	F	1352	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie US All Cap Growth Fund	F	2000	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
Mackenzie US Dividend Fund	F	4736	0.85%	0.20%	1.16%	0.80%	0.15%	1.05%
	F6	4737	0.85%	0.20%	1.20%	0.80%	0.15%	1.05%
Mackenzie US Dividend Registered Fund	F	4747	0.85%	0.20%	1.22%	0.80%	0.15%	1.05%
Mackenzie US Growth Class	F	1329	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie US Large Cap Class	F	1332	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%
	F8	4390	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
Mackenzie US Low Volatility Fund	F	4753	0.85%	0.20%	1.17%	0.80%	0.15%	1.05%
	F6	4754	0.85%	0.20%	1.16%	0.80%	0.15%	1.05%
Mackenzie US Mid Cap Growth Class	F	1802	1.00%	0.20%	1.33%	0.80%	0.15%	1.05%
	F6	5351	1.00%	0.20%	1.35%	0.80%	0.15%	1.05%
	F8	5352	1.00%	0.20%	1.26%	0.80%	0.15%	1.05%
Mackenzie US Mid Cap Growth Currency Neutral Class	F	2276	1.00%	0.20%	1.34%	0.80%	0.15%	1.05%

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<b>Alternative Strategies</b>								
Mackenzie Diversified Alternatives Fund	F	4859	0.85%	0.16%	1.23%	0.70%	0.15%	0.94%
	F5	4860	0.85%	0.16%	1.24%	0.70%	0.15%	0.94%
<b>High Diversification Funds</b>								
Mackenzie High Diversification Canadian Equity Class	F	5037	0.60%	0.15%	0.86%	0.50%		0.72%
	F5	5038	0.60%	0.15%	0.88%	0.50%		0.72%
Mackenzie High Diversification Emerging Markets Equity Fund	F	5096	0.60%	0.15%	0.89%	0.55%		0.77%
	F5	5097	0.60%	0.15%	0.90%	0.55%		0.77%
Mackenzie High Diversification European Equity Fund	F	5072	0.60%	0.15%	0.90%	0.55%		0.77%
	F5	5073	0.60%	0.15%	0.90%	0.55%		0.77%
Mackenzie High Diversification Global Equity Fund	F	5060	0.60%	0.15%	0.89%	0.55%		0.77%
	F5	5061	0.60%	0.15%	0.90%	0.55%		0.77%
Mackenzie High Diversification International Equity Fund	F	5084	0.60%	0.15%	0.87%	0.55%		0.77%
	F5	5085	0.60%	0.15%	0.88%	0.55%		0.77%
Mackenzie High Diversification US Equity Fund	F	5048	0.60%	0.15%	0.88%	0.55%		0.77%
	F5	5049	0.60%	0.15%	0.90%	0.55%		0.77%
<b>ETF Portfolios</b>								
Mackenzie Balanced ETF Portfolio	F	5405	0.60%	0.15%	0.83%	0.55%		0.77%
	F5	5406	0.60%	0.15%	0.83%	0.55%		0.77%
Mackenzie Conservative ETF Portfolio	F	5445	0.60%	0.15%	0.83%	0.55%		0.77%
	F5	5446	0.60%	0.15%	0.83%	0.55%		0.77%
Mackenzie Conservative Income ETF Portfolio	F	5425	0.55%	0.15%	0.77%	0.50%		0.72%
	F5	5426	0.55%	0.15%	0.78%	0.50%		0.72%
Mackenzie Growth ETF Portfolio	F	5465	0.60%	0.15%	0.83%	0.55%		0.77%
	F5	5466	0.60%	0.15%	0.83%	0.55%		0.77%
Mackenzie Moderate Growth ETF Portfolio	F	5485	0.60%	0.15%	0.83%	0.55%		0.77%
	F5	5486	0.60%	0.15%	0.83%	0.55%		0.77%

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<b>Managed Assets</b>								
Mackenzie Monthly Income Balanced Portfolio	F	4781	0.70%	0.16%	0.98%	0.65%	0.15%	0.88%
	F8	4782	0.70%	0.16%	1.00%	0.65%	0.15%	0.88%
Mackenzie Monthly Income Conservative Portfolio	F	4792	0.60%	0.16%	0.88%	0.55%	0.15%	0.77%
	F8	4793	0.60%	0.16%	0.88%	0.55%	0.15%	0.77%
Symmetry Balanced Portfolio	F	2907	0.85%	0.16%	1.12%	0.70%	0.15%	0.94%
	F6	4580	0.85%	0.16%	1.10%	0.70%	0.15%	0.94%
Symmetry Balanced Portfolio Class	F	2867	0.85%	0.16%	1.13%	0.70%	0.15%	0.94%
	F8	2874	0.85%	0.16%	1.11%	0.70%	0.15%	0.94%
Symmetry Conservative Income Portfolio	F	3981	0.70%	0.16%	0.97%	0.65%	0.15%	0.88%
	F6	4572	0.70%	0.16%	0.99%	0.65%	0.15%	0.88%
	F8	4545	0.70%	0.16%	0.95%	0.65%	0.15%	0.88%
Symmetry Conservative Income Portfolio Class	F	3990	0.70%	0.16%	0.99%	0.65%	0.15%	0.88%
	F8	3991	0.70%	0.16%	0.98%	0.65%	0.15%	0.88%
Symmetry Conservative Portfolio	F	2914	0.75%	0.16%	1.02%	0.65%	0.15%	0.88%
	F6	4576	0.75%	0.16%	1.01%	0.65%	0.15%	0.88%
	F8	4549	0.75%	0.16%	0.96%	0.65%	0.15%	0.88%
Symmetry Conservative Portfolio Class	F	2881	0.75%	0.16%	1.02%	0.65%	0.15%	0.88%
	F8	2888	0.75%	0.16%	1.02%	0.65%	0.15%	0.88%
Symmetry Equity Portfolio Class	F	2334	1.00%	0.20%	1.35%	0.80%	0.15%	1.05%
	F6	4592	1.00%	0.20%	1.27%	0.80%	0.15%	1.05%
Symmetry Fixed Income Portfolio	F	2056	0.50%	0.15%	0.72%	0.45%		0.66%
	F6	4541	0.50%	0.15%	0.71%	0.45%		0.66%
Symmetry Growth Portfolio	F	2893	1.00%	0.16%	1.31%	0.75%	0.15%	1.00%
	F6	4588	1.00%	0.16%	1.27%	0.75%	0.15%	1.00%
	F8	4561	1.00%	0.16%	1.23%	0.75%	0.15%	1.00%
Symmetry Growth Portfolio Class	F	2839	1.00%	0.16%	1.30%	0.75%	0.15%	1.00%
	F8	2846	1.00%	0.16%	1.33%	0.75%	0.15%	1.00%
Symmetry Moderate Growth Portfolio	F	2900	0.85%	0.16%	1.14%	0.70%	0.15%	0.94%
	F6	4584	0.85%	0.16%	1.09%	0.70%	0.15%	0.94%
	F8	4557	0.85%	0.16%	1.09%	0.70%	0.15%	0.94%
Symmetry Moderate Growth Portfolio Class	F	2853	0.85%	0.16%	1.14%	0.70%	0.15%	0.94%
	F8	2860	0.85%	0.16%	1.14%	0.70%	0.15%	0.94%

# Fee Schedule Estimating Impact of Price Reductions

SERIES F | SEPTEMBER 28, 2018



**MACKENZIE**  
Investments

*Blue highlight: reduction in fees (Sep 2018)*

*Orange highlight: reduction in fees (June 2018)*

*Grey highlight: no change in fees*

Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
<b>Private Pools*</b>								
Mackenzie Private Canadian Focused Equity Pool	PWF	6566	0.80%	0.15%	1.11%	0.70%		0.94%
	PWF5	6567	0.80%	0.15%	1.10%	0.70%		0.94%
	PWF8	5333	0.80%	0.15%	1.09%	0.70%		0.94%
Mackenzie Private Canadian Focused Equity Pool Class	PWF	6560	0.80%	0.15%	1.05%	0.70%		0.94%
	PWF5	6561	0.80%	0.15%	1.11%	0.70%		0.94%
	PWF8	5334	0.80%	0.15%	1.09%	0.70%		0.94%
Mackenzie Private Canadian Money Market Pool	PWF	6597	0.50%	0.15%	0.74%	0.40%		0.61%
Mackenzie Private Global Conservative Income Balanced Pool	PWF	6575	0.60%	0.15%	0.86%	0.55%		0.77%
	PWF8	5335	0.60%	0.15%	0.85%	0.55%		0.77%
Mackenzie Private Global Equity Pool	PWF	6584	0.85%	0.15%	1.15%	0.75%		1.00%
	PWF5	6585	0.85%	0.15%	1.16%	0.75%		1.00%
	PWF8	5336	0.85%	0.15%	1.14%	0.75%		1.00%
Mackenzie Private Global Equity Pool Class	PWF	6578	0.85%	0.15%	1.13%	0.75%		1.00%
	PWF5	6579	0.85%	0.15%	1.15%	0.75%		1.00%
	PWF8	5337	0.85%	0.15%	1.13%	0.75%		1.00%
Mackenzie Private Global Fixed Income Pool	PWF	6590	0.55%	0.15%	0.81%	0.50%		0.72%
	PWF5	6591	0.55%	0.15%	0.83%	0.50%		0.72%
	PWF8	5338	0.55%	0.15%	0.80%	0.50%		0.72%
Mackenzie Private Global Income Balanced Pool	PWF	6594	0.70%	0.15%	0.94%	0.65%		0.88%
	PWF8	5339	0.70%	0.15%	0.96%	0.65%		0.88%
Mackenzie Private Income Balanced Pool	PWF	6572	0.65%	0.15%	0.91%	0.60%		0.83%
	PWF8	5340	0.65%	0.15%	0.92%	0.60%		0.83%
Mackenzie Private Income Balanced Pool Class	PWF	6569	0.65%	0.15%	0.89%	0.60%		0.83%
	PWF8	5341	0.65%	0.15%	0.85%	0.60%		0.83%
Mackenzie Private US Equity Pool	PWF	6606	0.85%	0.15%	1.17%	0.75%		1.00%
	PWF5	6607	0.85%	0.15%	1.18%	0.75%		1.00%
	PWF8	5342	0.85%	0.15%	1.18%	0.75%		1.00%
Mackenzie Private US Equity Pool Class	PWF	6600	0.85%	0.15%	1.18%	0.75%		1.00%
	PWF5	6601	0.85%	0.15%	1.18%	0.75%		1.00%
	PWF8	5343	0.85%	0.15%	1.18%	0.75%		1.00%