

Flexible Payout Services (FPS) eligible funds

Fund name	A		T5/S5		T8/S8		F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5	
	FE	DSC*	FE	DSC*	FE	DSC*																
Fixed income																						
Mackenzie Floating Rate Income Fund	-	-	4338	-	-	-	-	4330	-	-	-	-	-	-	-	6708	-	-	-	-	-	-
Mackenzie Global Corporate Fixed Income Fund	-	-	7601	7602	-	-	-	7594	-	-	-	-	-	-	-	7599	-	-	-	-	-	-
Mackenzie Global Tactical Bond Fund	-	-	4717	-	-	-	-	4714	-	-	-	-	-	-	-	6722	-	-	-	-	-	-
Mackenzie North American Corporate Bond	-	-	5221	4396	-	-	-	4394	-	-	-	-	-	-	-	6750	-	-	-	-	-	-
Mackenzie Strategic Bond Fund	-	-	4359	4361	-	-	-	4351	-	-	-	-	-	-	-	6755	-	-	-	-	-	-
Mackenzie Unconstrained Fixed Income Fund	-	-	-	-	4769	4770	-	-	4766	-	-	-	-	-	-	-	6505	-	-	-	-	-
Canadian equity																						
Mackenzie Betterworld Canadian Equity Fund	-	-	8375	8376	8379	8380	-	8363	8364	-	8366	-	8370	-	8371	8372	-	-	8374	-	-	-
Mackenzie Bluewater Canadian Growth Fund	-	-	5577	5578	5712	5713	-	5770	5640	-	5656	-	5662	-	5580	5672	-	-	5686	-	-	-
Mackenzie Canadian Dividend Fund	-	-	2452	3468	2292	3315	-	5773	2410	-	4918	-	6826	-	6688	6689	-	-	9197	-	3945	-
Mackenzie Canadian Equity Fund	-	-	-	-	9204	9205	-	-	9199	-	-	-	-	-	-	9208	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Fund	-	-	2447	3458	2400	3410	-	5775	2399	-	4897	-	6838	-	6695	6696	-	-	9214	-	-	-
Mackenzie GQE Canadian Equity Fund	-	-	7766	7767	7769	7770	-	7754	7755	-	7757	-	7761	-	7762	7763	-	-	7765	-	-	-
Mackenzie Ivy Canadian Fund	-	-	2443	3450	2404	3411	-	5535	2403	-	4886	-	6892	-	6735	6736	-	-	5687	-	-	-
Global equity																						
Mackenzie Betterworld Global Equity Fund	-	-	8349	8350	8353	8354	-	8337	8338	-	8340	-	8344	-	8345	8346	-	-	8348	-	-	-
Mackenzie Bluewater Global Growth Fund	-	-	8400	8401	8388	8390	-	8396	8403	-	8397	-	8398	-	8399	8407	-	-	-	-	-	-
Mackenzie Bluewater Next Gen Growth Fund	-	-	9536	9537	9540	9541	-	9524	9525	-	9527	-	9531	-	9532	9533	-	-	9535	-	-	-
Mackenzie Bluewater North American Equity Fund	-	-	9417	9418	9421	9422	-	9405	9406	-	9408	-	9412	-	9413	9414	-	-	9416	-	-	-
Mackenzie ChinaAMC All China Equity Fund	-	-	5697	5698	5316	5317	-	5637	5304	-	5306	-	5313	-	5668	5309	-	-	5315	-	-	-
Mackenzie ChinaAMC Multi-Asset Fund	-	-	9312	9313	9316	9317	-	9300	9301	-	9303	-	9307	-	9308	9309	-	-	9311	-	-	-
Mackenzie Cundill Value Fund	-	-	2445	3456	2291	3314	-	5532	2402	-	4895	-	6846	-	6701	6703	-	-	5688	-	3935	-
Mackenzie Global Dividend Fund	-	-	2421	3426	2426	3428	2422	-	2425	-	4940	-	6855	-	6713	6319	-	-	6278	-	3958	-
Mackenzie Global Small-Mid Cap Fund	8066	8067	8084	8085	8088	8089	8071	8072	8073	8074	8075	8078	8079	8077	8080	8081	8082	-	8066	8076	-	-
Mackenzie Global Value Fund	-	-	7898	7899	7900	7901	-	7885	7886	-	7888	-	7893	-	7894	7895	-	-	7897	-	-	-
Mackenzie Global Women's Leadership Fund	-	-	5700	5701	5296	5297	-	5638	5284	-	5286	-	5293	-	5669	5289	-	-	5295	-	-	-

Fund name	A		T5/S5		T8/S8		F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5
	FE	DSC*	FE	DSC*	FE	DSC*															
Global equity (cont'd)																					
Mackenzie Greenchip Global Environmental All Cap Fund	-	-	5799	5800	5802	5803	-	5787	5788	-	5790	-	5796	-	5793	5794	-	-	5798	-	-
Mackenzie GQE Global Equity Fund	-	-	5706	5707	5718	5719	-	5636	5642	-	5659	-	5665	-	5670	6700	-	-	5691	-	-
Mackenzie GQE International Equity Fund	-	-	7948	7949	7950	7951	-	7935	7936	-	7938	-	7943	-	7944	7945	-	-	7947	-	-
Mackenzie International All Cap Equity Fund	-	-	7819	7820	7822	7823	-	7806	7807	-	7809	-	7814	-	7815	7816	-	-	7818	-	-
Mackenzie International Dividend Fund	-	-	8026	8028	8030	8032	-	8014	8015	-	8017	-	8021	-	8022	8023	-	-	8025	-	-
Mackenzie Ivy European Fund	-	-	8448	8450	8449	8451	-	8456	8457	-	8458	-	8459	-	8462	8463	-	-	-	-	-
Mackenzie Ivy Foreign Equity Currency Neutral Fund	-	-	8483	8487	8484	8488	-	8493	8494	-	8495	-	8496	-	8501	8500	-	-	8499	-	-
Mackenzie Ivy Foreign Equity Fund	-	-	2441	3446	2407	3412	-	5536	2406	-	4882	-	6898	-	6744	6745	-	-	5690	-	3942
Mackenzie Ivy International Fund	-	-	5567	5568	5715	5716	-	5566	5641	-	5657	-	5663	-	5570	5673	-	-	5689	-	-
Mackenzie USD Global Dividend Fund	7454	7455	7473	7474	7477	7478	7459	-	7460	7461	7462	7467	7468	7466	7469	7470	7471	-	7472	7464	7465
Mackenzie USD Greenchip Global Environmental All Cap Fund	-	-	7527	7528	7531	7532	-	7515	7516	-	7518	-	7522	-	7523	7524	-	-	7526	-	-
US equity																					
Mackenzie Bluewater US Growth Fund	-	-	8573	8574	8554	8557	-	8572	8562	-	8565	-	8564	-	8577	8568	-	-	8563	-	-
Mackenzie GQE US Small Cap Fund	-	-	7678	7679	7681	7682	-	7665	7666	-	7668	-	7673	-	7674	7675	-	-	7677	-	-
Mackenzie US All Cap Growth Fund	1537	1637	8163	8164	8167	8168	2000	8175	8176	4920	8174	6916	8171	6163	8172	8173	6089	-	8177	3000	-
Mackenzie US Dividend Fund	-	-	4739	4740	5721	5722	-	4737	5643	-	4993	-	6919	-	6758	5808	-	-	5814	-	-
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	8137	8138	8155	8156	8159	8160	8142	8143	8144	8145	8146	8149	8150	8148	8151	8152	8153	-	8154	8147	-
Mackenzie US Mid Cap Opportunities Fund	8108	8109	8126	8127	8130	8131	8113	8114	8115	8116	8117	8120	8121	8119	8122	8123	8124	-	8125	8118	-
Mackenzie US Mid Cap Value Fund	-	-	7923	7924	7925	7926	-	7910	7911	-	7913	-	7918	-	7919	7920	-	-	7922	-	-
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund**	-	-	8597	8601	8598	8602	-	8607	8608	-	8609	-	8610	-	8615	8614	-	-	8613	-	-
Mackenzie US Small-Mid Cap Growth Fund**	-	-	8630	8634	8631	8635	-	8644	8645	-	8646	-	8647	-	8655	8652	-	-	8651	-	-
Mackenzie USD US Mid Cap Opportunities Fund	9462	9463	9480	9481	9484	9485	9467	9468	9469	9470	9471	9474	9475	9473	9476	9477	9478	-	9479	9462	-
Mackenzie US Value Fund	-	-	7847	7848	7850	7851	-	7834	7835	-	7837	-	7842	-	7843	7844	-	-	7846	-	-
Balanced																					
Mackenzie Bluewater Canadian Growth Balanced Fund	-	-	2444	3452	1270	1473	-	5354	5355	-	5655	-	5661	-	6682	6317	-	-	6276	-	3957
Mackenzie Bluewater Global Growth Balanced Fund	-	-	5954	5955	5957	5958	-	5942	5943	-	5945	-	5951	-	5948	5949	-	-	5953	-	-
Mackenzie Bluewater North American Balanced Fund	-	-	9444	9445	9448	9449	-	9432	9433	-	9435	-	9439	-	9440	9441	-	-	9443	-	-
Mackenzie Cundill Canadian Balanced Fund	-	-	2448	3460	1225	1467	-	5529	2240	-	4899	-	6835	-	6690	6282	-	-	6241	-	3927
Mackenzie Global Strategic Income Fund	-	-	2309	3327	5760	5761	2310	-	5558	-	-	-	-	-	6720	6299	-	-	6258	2313	3950
Mackenzie Global Sustainable Balanced Fund	-	-	5273	5274	5276	5277	-	5261	5262	-	5264	-	5270	-	6998	6999	-	-	5272	-	-
Mackenzie GQE Canadian Balanced Fund	-	-	7790	7791	7793	7794	-	7778	7779	-	7781	-	7785	-	7786	7787	-	-	7789	-	-

Fund name	A		T5/S5		T8/S8		F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5
	FE	DSC*	FE	DSC*	FE	DSC*															
Balanced (cont'd)																					
Mackenzie GQE Global Balanced Fund	-	-	7742	7743	7745	7746	-	7730	7731	-	7733	-	7737	-	7738	7739	-	-	7741	-	-
Mackenzie Greenchip Global Environmental Balanced Fund	-	-	8276	8277	8279	8280	-	8263	8264	-	8266	-	8270	-	8271	8272	-	-	8274	-	-
Mackenzie Income Fund	291	281	-	-	5757	5758	57	-	5554	4892	-	6882	-	6133	-	5807	6059	-	5810	1805	-
Mackenzie Ivy Canadian Balanced Fund	-	-	2442	3448	1228	1470	-	5534	2241	-	4884	-	6890	-	6733	6288	-	-	5813	-	3943
Mackenzie Ivy Global Balanced Fund	-	-	2437	3438	1227	1469	-	5540	2405	-	4873	-	6902	-	6746	6287	-	-	6246	-	-
Mackenzie Inflation-Focused Fund	9490	9490	9508	9509	9512	9513	9495	9496	9497	9498	9499	9502	9503	9501	9504	9505	9506	-	9507	9500	-
Mackenzie Strategic Income Fund	2238	3232	9248	9249	4524	4525	3233	9245	4523	4930	-	6912	-	6138	-	6305	6064	-	6264	3235	-
Mackenzie USD Global Strategic Income Fund	4825	4826	-	-	4831	4832	4829	-	4830	5009	-	6930	-	6536	-	6537	6534	-	5809	-	-
Managed assets																					
Mackenzie All-Equity ETF Portfolio	-	-	7502	7506	7505	7506	-	7491	7492	-	7494	-	7498	-	7499	7450	-	-	-	-	-
Mackenzie Monthly Income Balanced Portfolio	4777	4778	-	-	4784	4785	4781	-	4782	4999	-	6905	-	6512	-	6513	6510	-	5811	4783	-
Mackenzie Monthly Income Conservative Portfolio	4788	4789	-	-	4795	4796	4792	-	4793	5001	-	6906	-	6518	-	6519	6516	-	5812	4794	-
Mackenzie Monthly Income Growth Portfolio	-	-	-	-	9290	9291	-	-	9282	-	-	-	-	-	-	9287	-	-	9289	-	-
Symmetry Balanced Portfolio	-	-	4581	4582	4554	4555	-	4580	5805	-	4957	-	6936	-	6770	6771	-	-	5692	-	5319
Symmetry Conservative Income Portfolio	-	-	4573	4574	4546	4547	-	4572	4545	-	4983	-	6940	-	6775	6776	-	-	5693	-	5321
Symmetry Conservative Portfolio	-	-	4577	4578	4550	4551	-	4576	4549	-	4959	-	6944	-	6780	6781	-	-	5694	-	-
Symmetry Equity Portfolio Fund	-	-	8671	8675	8672	8676	-	8683	8688	-	8686	-	8697	-	8695	8694	-	-	8693	-	-
Symmetry Fixed Income Portfolio	-	-	4542	4543	-	-	-	4541	-	-	-	-	-	-	6786	-	-	-	-	-	-
Symmetry Growth Portfolio	-	-	4589	4590	4562	4563	-	4588	4561	-	4953	-	6952	-	6789	6790	-	-	5695	-	-
Symmetry Moderate Growth Portfolio	-	-	4585	4586	7175	4557	-	4955	6956	-	6793	-	6794	-	5696	5320	-	-	-	-	-
Alternative strategies																					
Mackenzie Diversified Alternatives Fund	-	-	4864	4865	5709	5710	-	4860	5639	-	4862	-	6848	-	6550	5671	-	6552	5685	-	-
Mackenzie Global Dividend Enhanced Yield Plus Fund	7608	-	-	-	-	-	7609	-	-	7610	-	7613	-	7612	-	-	7614	-	-	7611	-
ETF portfolios																					
Mackenzie Balanced ETF Portfolio	-	-	5418	5419	5724	5725	-	5406	5644	-	5408	-	5415	-	5411	5674	-	5417	-	-	-
Mackenzie Conservative ETF Portfolio	-	-	5458	5459	5727	5728	-	5446	5645	-	5448	-	5455	-	5451	5675	-	5457	-	-	-
Mackenzie Conservative Income ETF Portfolio	-	-	5438	5439	5730	5731	-	5426	5646	-	5428	-	5435	-	5431	5676	-	5437	-	-	-
Mackenzie Growth ETF Portfolio	-	-	5478	5479	5736	5737	-	5466	5648	-	5468	-	5475	-	5471	5678	-	5477	-	-	-
Mackenzie Moderate Growth ETF Portfolio	-	-	5498	5499	5733	5734	-	5486	5647	-	5488	-	5495	-	5491	5677	-	5497	-	-	-
Sector and Specialty																					
Mackenzie Global Dividend Enhanced Yield Fund	7577	7578	-	-	-	-	7582	-	-	7583	-	7586	-	7585	-	-	7587	-	-	7584	-



Talk to your financial advisor to see how Mackenzie Investments' Flexible Payout Service can work for you.

*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.

**As of October 29, 2020, this fund is closed to new accounts

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.