

One-step dollar cost averaging fund options

Allocator fund: Mackenzie Canadian Money Market Fund

Target funds	Series A		Series F
	FE	BE#	NL
Fixed Income			
Mackenzie Canadian Bond Fund ¹	11013	12013	-
Mackenzie Canadian Short Term Income Fund ¹	11035	12035	14035
Mackenzie ChinaAMC All China Bond Fund	11099	12099	14099
Mackenzie Corporate Bond Fund	11014	12014	-
Mackenzie Floating Rate Income Fund ¹	11046	12046	14046
Mackenzie Global Corporate Fixed Income Fund	11120	12120	14120
Mackenzie Global Green Bond Fund	11105	12105	14105
Mackenzie Global Sustainable Bond Fund	11098	12098	14098
Mackenzie Global Tactical Bond Fund ¹	11051	12051	-
Mackenzie North American Corporate Bond Fund ¹	11056	12017	-
Mackenzie Strategic Bond Fund ¹	11047	12047	14047
Mackenzie Target 2027 North American IG Corporate Bond Fund	11128	12128	14128
Mackenzie Target 2029 North American IG Corporate Bond Fund	11129	12129	14129
Mackenzie Unconstrained Fixed Income Fund ¹	11083	12083	14083
Canadian Equity			
Mackenzie Betterworld Canadian Equity Fund	11102	12102	14102
Mackenzie Bluewater Canadian Growth Fund	11012	12012	14012
Mackenzie Canadian Dividend Fund	11007	12007	14007
Mackenzie Canadian Equity Fund	11011	12011	14011
Mackenzie Canadian Small Cap Fund	11110	-	14110
Mackenzie Cundill Canadian Security Fund	11006	12006	-
Mackenzie GQE Canadian Equity Fund	11125	12125	14125
Mackenzie Ivy Canadian Fund	11082	12082	14082

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Global Equity			
Mackenzie Betterworld Global Equity Fund	11101	12101	14101
Mackenzie Bluewater Global Growth Fund	11091	12091	14091
Mackenzie Bluewater Next Gen Growth Fund	11113	12113	14113
Mackenzie Bluewater North American Equity Fund	11107	12107	14107
Mackenzie ChinaAMC All China Equity Fund	11064	12064	14064
Mackenzie ChinaAMC Multi-Asset Fund	11104	12104	14104
Mackenzie Corporate Knights Global 100 Index Fund	11114	12114	14114
Mackenzie Cundill Value Fund	11022	12022	14022
Mackenzie Global Dividend Fund	11036	12036	14036
Mackenzie Global Small-Mid Cap Fund	11093	12093	14093
Mackenzie Global Value Fund	11133	12133	14133
Mackenzie Global Women's Leadership Fund	11063	12063	-
Mackenzie Greenchip Global Environmental All Cap Fund	11077	12077	14077
Mackenzie GQE Emerging Markets ex-China Equity Fund	11118	12118	14118
Mackenzie GQE Emerging Markets Fund	11065	12065	14065
Mackenzie GQE Global Equity Fund	11085	12085	14085
Mackenzie GQE International Equity Fund	11132	12132	14132
Mackenzie GQE Shariah Global Equity Fund	11117	12117	14117
Mackenzie International All Cap Equity Fund	11126	12126	14126
Mackenzie International Dividend Fund	11092	12092	14092
Mackenzie Ivy Foreign Equity Fund	11024	12024	14024
Mackenzie Ivy International Fund	11086	12086	-
Mackenzie Tax-Managed Global Equity Fund	11100	12100	14100
Mackenzie World Low Volatility Fund	11116	12116	14116
US Equity			
Mackenzie Bluewater US Growth Fund	11088	12088	14088
Mackenzie GQE US Small Cap Fund	11122	12122	14122
Mackenzie US All Cap Growth Fund	11095	12095	14095
Mackenzie US Dividend Fund	11052	12052	14052
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	11096	12096	14096
Mackenzie US Mid Cap Opportunities Fund	11094	12094	14094
Mackenzie US Mid Cap Value Fund	11131	12131	14131
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund ^{^*}	11042	12042	14042
Mackenzie US Small-Mid Cap Growth Fund [*]	11041	12041	14041

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Balanced			
Mackenzie US Value Fund	11127	12127	14127
Mackenzie Bluewater Canadian Growth Balanced Fund	11003	12003	14003
Mackenzie Bluewater Global Growth Balanced Fund	11090	12090	14090
Mackenzie Bluewater North American Balanced Fund	11108	12108	14108
Mackenzie Cundill Canadian Balanced Fund	11001	12001	-
Mackenzie Enhanced Global Balanced Fund	11106	12106	14106
Mackenzie Global Strategic Income Fund	11054	12054	14054
Mackenzie Global Sustainable Balanced Fund	11062	12062	-
Mackenzie GQE Canadian Balanced Fund	11130	12130	14130
Mackenzie GQE Global Balanced Fund	11124	12124	14124
Mackenzie Greenchip Global Environmental Balanced Fund	11097	12097	14097
Mackenzie Income Fund	11015	12015	14015
Mackenzie Inflation-Focused Fund	11109	12109	14109
Mackenzie Ivy Canadian Balanced Fund	11078	12078	-
Mackenzie Ivy Global Balanced Fund	11044	12044	14044
Mackenzie Strategic Income Fund	11000	12000	14000
Managed Assets			
Mackenzie All-Equity ETF Portfolio	11115	12115	14115
Mackenzie Balanced ETF Portfolio	11068	12068	14068
Mackenzie Conservative ETF Portfolio	11067	12067	14067
Mackenzie Conservative Income ETF Portfolio	11066	12066	14066
Mackenzie Growth ETF Portfolio	11070	12070	14070
Mackenzie Moderate Growth ETF Portfolio	11069	12069	14069
Mackenzie Monthly Income Balanced Portfolio	11080	12080	14080
Mackenzie Monthly Income Conservative Portfolio	11081	12081	14081
Mackenzie Monthly Income Growth Portfolio	11103	12103	14103
Symmetry Balanced Portfolio	11029	12029	14029
Symmetry Conservative Income Portfolio	11039	12039	14039
Symmetry Conservative Portfolio	11030	12030	14030
Symmetry Equity Portfolio	11089	12089	14089
Symmetry Growth Portfolio	11031	12031	14031
Symmetry Moderate Growth Portfolio	11032	12032	14032

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Sector and Specialty			
Mackenzie Global Dividend Enhanced Yield Fund	11119	12119	14119
Mackenzie Global Resource Fund	11033	12033	14033
Mackenzie Precious Metals Fund	11043	12043	14043
Alternative Strategies			
Mackenzie Diversified Alternatives Fund	11060	12060	14060
Mackenzie Global Dividend Enhanced Yield Plus Fund	11121	-	14121
Mackenzie GQE US Alpha Extension Fund	11123	-	14123
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

1 For 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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