

FOR DEALER USE ONLY

Launch Date: MAY 20, 2020

COMPANY	SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	LL2 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %				MAX SWITCH FEE %	TRAILING COMMISSION %				DISTRIBUTION			CURRENCY	DCA TARGET FUND NAME	DCA TARGET FUND NUMBER
							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	FREQUENCY	CASH	FIXED RATE			
MFC	8108				A	Mackenzie US Mid Cap Opportunities Fund	5				2	1.0				A	Y	N	C		
MFC		8109			A	Mackenzie US Mid Cap Opportunities Fund		5			2		0.5			A	N	N	C		
MFC			8110		A	Mackenzie US Mid Cap Opportunities Fund			2.5		2			0.5		A	N	N	C		
MFC				8111	A	Mackenzie US Mid Cap Opportunities Fund					2				1.0	A	N	N	C		
MFC	8112				D	Mackenzie US Mid Cap Opportunities Fund					2	0.25				A	Y	N	C		
MFC	8113				F	Mackenzie US Mid Cap Opportunities Fund					2					A	Y	N	C		
MFC	8114				F5	Mackenzie US Mid Cap Opportunities Fund					2					M	Y	5	C		
MFC	8115				F8	Mackenzie US Mid Cap Opportunities Fund					2					M	Y	8	C		
MFC	8116				FB	Mackenzie US Mid Cap Opportunities Fund					2					A	Y	N	C		
MFC	8117				FB5	Mackenzie US Mid Cap Opportunities Fund					2					M	Y	5	C		
MFC	8118				O	Mackenzie US Mid Cap Opportunities Fund					2					A	Y	N	C		
MFC	8119				PW	Mackenzie US Mid Cap Opportunities Fund	2				2	1.0				A	Y	N	C		
MFC	8120				PWFB	Mackenzie US Mid Cap Opportunities Fund					2					A	Y	N	C		
MFC	8121				PWFB5	Mackenzie US Mid Cap Opportunities Fund					2					M	Y	5	C		
MFC	8122				PWT5	Mackenzie US Mid Cap Opportunities Fund	2				2	1.0				M	Y	5	C		
MFC	8123				PWT8	Mackenzie US Mid Cap Opportunities Fund	2				2	1.0				M	Y	8	C		
MFC	8124				PWX	Mackenzie US Mid Cap Opportunities Fund					2					A	Y	N	C		
MFC	8125				PWX8	Mackenzie US Mid Cap Opportunities Fund					2					M	Y	8	C		
MFC	8126				T5	Mackenzie US Mid Cap Opportunities Fund	5				2	1.0				M	Y	5	C		
MFC		8127			T5	Mackenzie US Mid Cap Opportunities Fund		5			2		0.5			M	Y	5	C		
MFC			8128		T5	Mackenzie US Mid Cap Opportunities Fund			2.5		2			0.5		M	Y	5	C		
MFC				8129	T5	Mackenzie US Mid Cap Opportunities Fund					2				1.0	M	Y	5	C		
MFC	8130				T8	Mackenzie US Mid Cap Opportunities Fund	5				2	1.0				M	Y	8	C		
MFC		8131			T8	Mackenzie US Mid Cap Opportunities Fund		5			2		0.5			M	Y	8	C		
MFC			8132		T8	Mackenzie US Mid Cap Opportunities Fund			2.5		2			0.5		M	Y	8	C		
MFC				8133	T8	Mackenzie US Mid Cap Opportunities Fund					2				1.0	M	Y	8	C		
MFC	11094				DA	Mackenzie Canadian Money Market Fund	5				2	1.0				M	N	N	C	Mackenzie US Mid Cap Opportunities Fund	8108
MFC		12094			DA	Mackenzie Canadian Money Market Fund		5			2		0.5			M	N	N	C	Mackenzie US Mid Cap Opportunities Fund	8109
MFC			13094		DA	Mackenzie Canadian Money Market Fund			2.5		2			0.5		M	N	N	C	Mackenzie US Mid Cap Opportunities Fund	8110
MRD	193				AR	Mackenzie US Mid Cap Opportunities Fund	5				2	1.0				A	N	N	C		
MRD		293			AR	Mackenzie US Mid Cap Opportunities Fund		5			2		0.5			A	N	N	C		
MRD			393		AR	Mackenzie US Mid Cap Opportunities Fund			2.5		2			0.5		A	N	N	C		
MRD				593	AR	Mackenzie US Mid Cap Opportunities Fund					2				1.0	A	N	N	C		
MRD	793				PWR	Mackenzie US Mid Cap Opportunities Fund	2				2	1.0				A	N	N	C		

RCS REDEMPTION SCHEDULE	
Period afterpurchase	Red chargerate
First year	5.5%
Second year	5.0%
Third year	5.0%
Fourth year	4.0%
Fifth year	4.0%
Sixth year	3.0%
Seventh year	2.0%
Thereafter	Nil

LL3 REDEMPTION SCHEDULE	
Period afterpurchase	Red chargerate
First year	3.0%
Second year	2.5%
Third year	2.0%
Thereafter	Nil

LL2 REDEMPTION SCHEDULE	
Period afterpurchase	Red chargerate
First year	2.0%
Second year	2.0%
Thereafter	Nil