

FOR DEALER USE ONLY

Launch Date: JUNE 11, 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	8094				A	Mackenzie Alternative Enhanced Yield Fund	5				2	10				M	Y	5	C		
MFC	8095				F	Mackenzie Alternative Enhanced Yield Fund					2					M	Y	5	C		
MFC	8096				FB	Mackenzie Alternative Enhanced Yield Fund					2					M	Y	5	C		
MFC	8097				O	Mackenzie Alternative Enhanced Yield Fund					2					M	Y	5	C		
MFC	8098				PW	Mackenzie Alternative Enhanced Yield Fund	2				2	10				M	Y	5	C		
MFC	8099				PWFB	Mackenzie Alternative Enhanced Yield Fund					2					M	Y	5	C		
MFC	8100				PWX	Mackenzie Alternative Enhanced Yield Fund					2					M	Y	5	C		
MFC	8101				R	Mackenzie Alternative Enhanced Yield Fund					2					M	Y	N	C		

RCS REDEMPTION SCHEDULE	
Period afterpurchase	Red charge rate
First year	5.0%
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 charge rate
First year	3.0%
Second year	2.5%
Third year	2.0%
Thereafter	Nil

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