



MACKENZIE'S FIXED PAYOUT SERIES

	Series T / S								PWT		Series F		FB		PWX		O
	T5 / S5				T8 / S8				PWT5	PWT8	F5	F8	FB5	PWFB5	PWX5	PWX8	O5
Fixed Income	FE	DSC	LL2	LL3	FE	DSC	LL2	LL3	FE	FE	FE	FE	FE	FE	FE	FE	FE
Mackenzie Floating Rate Income Fund	4338								6708		4330						
Mackenzie Global Tactical Bond Fund	4717								6722		4714						
Mackenzie North American Corporate Bond Fund	5221	4396	7188	4397					6750		4394						
Mackenzie Strategic Bond Fund	4359	4361	7216	4362					6755		4351						
Mackenzie Unconstrained Fixed Income Fund					4769	4770	7237	4771		6505		4766					
Balanced																	
Mackenzie Canadian Balanced Fund	2451	3466	7095	3467	1568	1811	7096	2179	6684	6292	5768	5767	5916	5929			
Mackenzie Canadian Growth Balanced Class	5157	5158	7261	5159	5160	5161	7262	5162	6802	6803	5357	5358	5585	5586			
Mackenzie Canadian Growth Balanced Fund	2444	3452	7036	3453	1270	1473	7037	2185	6682	6317	5354	5355	5655	5661		6276	3957
Mackenzie Cundill Canadian Balanced Fund	2448	3460	7054	3461	1225	1467	7056	2161	6690	6282	5529	2240	4899	6835		6241	3927
Mackenzie Global Strategic Income Fund					5760	5761	7298	5762		6299		5558				6258	3950
Mackenzie Global Sustainability and Impact Balanced Fund	5273	5274	7279	5275	5276	5277	7280	5278	6998	6999	5261	5262	5264	5270		5272	
Mackenzie Income Fund					5757	5758	7297	5759		6301		5554				6260	
Mackenzie Ivy Canadian Balanced Class	5171	5172	7264	5173	5174	5175	7265	5176	6804	6665	5533	5168	5170	6888			
Mackenzie Ivy Canadian Balanced Fund	2442	3448	7022	3449	1228	1470	7023	2168	6733	6288	5534	2241	4884	6890		6247	3943
Mackenzie Ivy Global Balanced Class	5185	5186	7267	5187	5188	5189	7268	5190	6806	6669	5539	5182	5184	6900			
Mackenzie Ivy Global Balanced Fund	2437	3438	7002	3439	1227	1469	7004	2167	6746	6287	5540	2405	4873	6902		6246	
Mackenzie Strategic Income Fund					4524	4525	7127	4526		6305		4523				6264	
Mackenzie US Strategic Income Fund					5249	5250	7277	5251		6991		5246				6996	
Mackenzie USD Global Strategic Income Fund US\$					4831	4832	7247	4833		6537		4830				6535	
Canadian Equity																	
Mackenzie Canadian All Cap Dividend Class	3920	4277	7203	4279	5763	5764	7299	5765	6677	6296	3923	5560	4973	6812			
Mackenzie Canadian All Cap Dividend Fund	3766	4236	7183	4241					6679		3765		4961	6814			3949
Mackenzie Canadian All Cap Value Class					4377	4512	7197	4513		6680		5766					
Mackenzie Canadian Growth Class	5581	5582	7286	5583	5930	5931	7303	5932	5584	5934	5769	5933	5935	5936			
Mackenzie Canadian Growth Fund	5577	5578	7285	5579	5712	5713	7293	5714	5580	5672	5770	5640	5656	5662		5686	
Mackenzie Canadian Large Cap Dividend Class	2641	3573	7119	4030	2642	3574	7120	4031	6686	6293	5771	5772					
Mackenzie Canadian Large Cap Dividend Fund	2452	3468	7098	3469	2292	3315	7099	3317	6688	6689	5773	2410	4918	6826			3945
Mackenzie Cundill Canadian Security Class	2599	3545	7116	4002	2600	3546	7117	4003	6693	6283	5774	5557	5918	5927			
Mackenzie Cundill Canadian Security Fund	2447	3458	7050	3459	2400	3410	7051	3413	6695	6696	5775	2399	4897	6838			
Mackenzie Ivy Canadian Fund	2443	3450	7025	3451	2404	3411	7026	3414	6735	6736	5535	2403	4886	6892		5687	
U.S. Equity																	
Mackenzie Cundill US Class	2596	3543	7113	4000	2597	3544	7114	4001	6697	6281	5530	2598	4925	6842			
Mackenzie US Dividend Fund	4739	4740	7232	4741	5721	5722	7296	5723	6758	6490	4737	5643	4993	6919		6492	
Mackenzie US Growth Class					2670	3592	7066	4049		6761		5587	5590	5589		5588	
Mackenzie US Mid Cap Growth Class	2650	3579	7105	4036	2651	3580	7106	4037	6765	6315	5351	5352	5660	5666		6274	
Mackenzie US Mid Cap Growth Currency Neutral Class	2647	3577	7130	4034	2648	3578	7131	4035	6766	6316	5780	5781	5919	5926		6275	
Global Equity																	
Mackenzie All China Equity Fund	5697	5698	7289	5699	5316	5317	7282	5318	5668	5309	5637	5304	5306	5313		5315	
Mackenzie Cundill Value Class	2605	3549	7072	4006	2606	3550	7073	4007	6698	6004	5531	2607	4907	6844			
Mackenzie Cundill Value Fund	2445	3456	7045	3457	2291	3314	7047	3316	6701	6703	5532	2402	4895	6846		5688	3935
Mackenzie Global Dividend Fund	2421	3426	7145	3427	2426	3428	7148	3429	6713	6319		2425	4940	6855		6278	3958
Mackenzie Global Equity Fund	5706	5707	7291	5708	5718	5707	7295	5720	5670	6700	5636	5642	5659	5665		5691	
Mackenzie Global Growth Class	5703	5704	7290	5705	2663	3588	7093	4045	5667	6318	5635	5776	5658	5664			
Mackenzie Global Leadership Impact Fund	5700	5701		5702	5296	5297		5298	5669	5289	5638	5284	5286	5293		5295	

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	FE	DSC	LL2	LL3	FE	DSC	LL2	LL3	FE	FE	FE	FE	FE	FE	FE	FE	FE
Global Equity (cont'd)																	
Mackenzie Global Small Cap Class					2624	3562	7063	4019		6284		5555					
Mackenzie Ivy European Class	2626	3563	7109	4020	2627	3564	7110	4021	6739	6740	5777	5778	5920	5925			
Mackenzie Ivy Foreign Equity Class	2632	3567	7076	4024	2633	3568	7077	4025	6741	6285	5537	2634	4909	6895			
Mackenzie Ivy Foreign Equity Currency Neutral Class	2629	3565	7150	4022	2630	3566	7151	4023	6742	6286	5538	5559	5921	5924		6245	
Mackenzie Ivy Foreign Equity Fund	2441	3446	7019	3447	2407	3412	7020	3415	6744	6745	5536	2406	4882	6898		5690	3942
Mackenzie Ivy International Class	2666	3589	7080	4046	2667	3590	7081	4047	6728	6320	5779	5556	5922	5923			
Mackenzie Ivy International Fund	5567	5568	7284	5569	5715	5716	7294	5717	5570	5673	5566	5641	5657	5663		5689	
Managed Assets																	
Mackenzie Monthly Income Balanced Portfolio					4784	4785	7239	4786		6513		4782					6511
Mackenzie Monthly Income Conservative Portfolio					4795	4796	7241	4797		6519		4793					6517
Symmetry Balanced Portfolio	4581	4582	7177	4583	4554	4555	7178	4556	6770	6771	4580	4553	4957	6936		5692	5319
Symmetry Balanced Portfolio Class	2875	3649	7165	4111	2876	3650	7166	4112	6772	6308	5541	2874	4949	6938			
Symmetry Conservative Income Portfolio	4573	4574	7219	4575	4546	4547	7220	4548	6775	6776	4572	4545	4983	6940		5693	5321
Symmetry Conservative Income Portfolio Class	3986	4290	7222	4293	3987	4291	7223	4294	6777	6309	5542	3991	4985	6942			
Symmetry Conservative Portfolio	4577	4578	7180	4579	4550	4551	7181	4552	6780	6781	4576	4549	4959	6944		5694	
Symmetry Conservative Portfolio Class	2889	3652	7168	4114	2890	3653	7169	4115	6782	6310	5543	2888	4951	6946			
Symmetry Equity Portfolio Class	2692	3603	7135	4060	2693	3604	7136	4061	6784	6311	4592	4565	4935	6948		6270	
Symmetry Fixed Income Portfolio	4542	4543	7122	4544					6786		4541						
Symmetry Growth Portfolio	4589	4590	7171	4591	4562	4563	7172	4564	6789	6790	4588	4561	4953	6952		5695	
Symmetry Growth Portfolio Class	2847	3643	7159	4105	2848	3644	7160	4106	6791	6313	5544	2846	4945	6954			
Symmetry Moderate Growth Portfolio	4585	4586	7174	4587	4558	4559	7175	4560	6793	6794	4584	4557	4955	6956		5696	5320
Symmetry Moderate Growth Portfolio Class	2861	3646	7162	4108	2862	3647	7163	4109	6795	6314	5545	2860	4947	6958			
Alternative Strategies																	
Mackenzie Diversified Alternatives Fund	4864	4865	7252	4866	5709	5710	7292	5711	6550	5671	4860	5639	4862	6848	6552	5685	
ETF Portfolios																	
Mackenzie Balanced ETF Portfolio	5418	5419	5420	5724	5725	5726	5411	5674	5406	5644	5408	5415	5417				
Mackenzie Conservative ETF Portfolio	5458	5459	5460	5727	5728	5729	5451	5675	5446	5645	5448	5455	5457				
Mackenzie Conservative Income ETF Portfolio	5438	5439	5440	5730	5731	5732	5431	5676	5426	5646	5428	5435	5437				
Mackenzie Growth ETF Portfolio	5478	5479	5480	5736	5737	5738	5471	5678	5466	5648	5468	5475	5477				
Mackenzie Moderate Growth ETF Portfolio	5498	5499	5500	5733	5734	5735	5491	5677	5486	5647	5488	5495	5497				
High Diversification																	
Mackenzie High Diversification Canadian Equity Class	5041	5042	5043	5739	5740	5741	6609	5679	5038	5649	5040	6871	6558				
Mackenzie High Diversification Emerging Markets Equity Fund	5101	5102	5103	5742	5743	5744	6637	5680	5097	5650	5099	6873	6639				
Mackenzie High Diversification European Equity Fund	5077	5078	5079	5745	5746	5747	6625	5681	5073	5651	5075	6875	6627				
Mackenzie High Diversification Global Equity Fund	5065	5066	5067	5748	5749	5750	6619	5682	5061	5652	5063	6877	6621				
Mackenzie High Diversification International Equity Fund	5089	5090	5091	5751	5752	5753	6631	5683	5085	5653	5087	6879	6633				
Mackenzie High Diversification US Equity Fund	5053	5054	5055	5754	5755	5756	6613	5684	5049	5654	5051	6881	6615				
Pools																	
Mackenzie Private Canadian Focused Equity Pool Class									6559	5323	6561	5334	6960				
Mackenzie Private Canadian Focused Equity Pool									6563	5322	6567	5333	6962	6565	5344		
Mackenzie Private Income Balanced Pool Class									5330		5341						
Mackenzie Private Income Balanced Pool									5329		5340				5349		
Mackenzie Private Global Conservative Income Balanced Pool									5324		5335				5345		
Mackenzie Private Global Equity Pool Class									6577	5326	6579	5337	6967				
Mackenzie Private Global Equity Pool									6581	5325	6585	5336	6969	6583	5346		
Mackenzie Private Global Income Balanced Pool									5328		5339				5348		
Mackenzie Private US Equity Pool Class									6599	5332	6601	5343	6975				
Mackenzie Private US Equity Pool									6603	5331	6607	5342	6977	6605	5350		

