

Registered Disability Saving Plan

Eligible funds and commission rates

Fund name	Series AR				Series PWR			Annual trailing commission		
	FE*	BE*#	Mgmt fee	MER	FE	Mgmt fee	MER	FE*	BE*#	
								Retail Series	Year 1-7	Thereafter
Fixed Income										
Mackenzie Canadian Bond Fund	109	209	1.05	1.73	709	0.95	1.22	0.50	0.25	0.50
Mackenzie Canadian Money Market Fund	124	224	0.60	0.98	724	0.50	0.72	0.25	0.15	0.25
Mackenzie Canadian Short Term Income Fund	182	282	1.05	1.61	782	0.90	1.18	0.50	0.25	0.50
Mackenzie ChinaAMC All China Bond Fund	198	298	1.25	2.04	798	1.15	1.36	0.50	0.25	0.50
Mackenzie Corporate Bond Fund	139	239	1.35	1.76	739	1.05	1.35	0.50	0.25	0.50
Mackenzie Floating Rate Income Fund	145	245	1.25	2.00	745	1.15	1.45	0.50	0.25	0.50
Mackenzie Global Corporate Fixed Income Fund	1007	2007	1.40	1.86	7007	1.05	1.36	0.50	0.25	0.50
Mackenzie Global Green Bond Fund	117	217	1.10	1.83	717	1.05	1.27	0.50	0.25	0.50
Mackenzie Global Sustainable Bond Fund	197	297	1.10	1.85	797	1.05	1.37	0.50	0.25	0.50
Mackenzie Global Tactical Bond Fund	151	251	1.10	1.81	751	1.05	1.33	0.50	0.25	0.50
Mackenzie North American Corporate Bond Fund	199	299	1.25	1.93	799	1.15	1.47	0.50	0.25	0.50
Mackenzie Strategic Bond Fund	146	246	1.10	1.79	746	0.95	1.24	0.50	0.25	0.50
Mackenzie Target 2027 North American IG Corporate Bond Fund	1014	2014	0.70	-	-	-	-	0.50	0.25	0.50
Mackenzie Target 2029 North American IG Corporate Bond Fund	1015	2015	0.70	-	-	-	-	0.50	0.25	0.50
Mackenzie Unconstrained Fixed Income Fund	147	247	1.10	1.80	747	1.05	1.35	0.50	0.25	0.50
Canadian Equity										
Mackenzie Betterworld Canadian Equity Fund	102	202	1.95	2.52	702	1.75	2.12	1.00	0.50	1.00
Mackenzie Bluewater Canadian Growth Fund	166	266	1.95	2.52	766	1.75	2.10	1.00	0.50	1.00
Mackenzie Canadian Dividend Fund	189	289	1.85	2.36	789	1.75	2.11	1.00	0.50	1.00
Mackenzie Canadian Equity Fund	133	233	1.95	2.52	733	1.75	2.05	1.00	0.50	1.00
Mackenzie Cundill Canadian Security Fund	137	237	1.95	2.52	737	1.75	2.10	1.00	0.50	1.00
Mackenzie GQE Canadian Equity Fund	1010	2010	1.95	-	7010	1.75	-	1.00	0.50	1.00
Mackenzie Ivy Canadian Fund	185	285	1.95	2.50	785	1.75	2.07	1.00	0.50	1.00
Global Equity										
Mackenzie Betterworld Global Equity Fund	101	201	1.95	2.59	701	1.80	2.18	1.00	0.50	1.00
Mackenzie Bluewater Global Growth Fund	103	203	1.95	2.55	703	1.80	2.15	1.00	0.50	1.00

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Global equity (cont'd)										
Mackenzie Bluewater Next Gen Growth Fund	1000	2000	1.95	2.46	7000	1.80	2.19	1.00	0.50	1.00
Mackenzie Bluewater North American Equity Fund	126	226	1.95	2.61	726	1.80	2.21	1.00	0.50	1.00
Mackenzie ChinaAMC All China Equity Fund	175	275	1.95	2.56	775	1.80	2.16	1.00	0.50	1.00
Mackenzie Corporate Knights Global 100 Index Fund	1001	2001	1.55	2.01	7001	1.50	-	1.00	0.50	1.00
Mackenzie Cundill Value Fund	157	257	1.95	2.54	757	1.80	2.16	1.00	0.50	1.00
Mackenzie Cundill Value Fund II ^	114	214	1.95	2.57	-	1.80	2.17	1.00	0.50	1.00
Mackenzie Global Dividend Fund	143	243	1.95	2.56	743	1.80	2.16	1.00	0.50	1.00
Mackenzie Global Small-Mid Cap Fund	192	292	1.95	2.54	792	1.80	2.14	1.00	0.50	1.00
Mackenzie Global Value Fund	1016	2016	1.95	-	7016	1.80	-	1.00	0.50	1.00
Mackenzie Global Women's Leadership Fund	174	274	1.60	2.02	774	1.55	1.89	1.00	0.50	1.00
Mackenzie Greenchip Global Environmental All Cap Fund	188	288	1.95	2.58	788	1.80	2.18	1.00	0.50	1.00
Mackenzie GQE Emerging Markets Fund	181	281	1.95	2.52	781	1.80	2.11	1.00	0.50	1.00
Mackenzie GQE Global Equity Fund	183	283	1.95	2.54	783	1.80	2.18	1.00	0.50	1.00
Mackenzie GQE International Equity Fund	1018	2018	1.95	-	7018	1.80	-	1.00	0.50	1.00
Mackenzie GQE Shariah Global Equity Fund	1004	2004	1.95	2.76	7004	1.80	2.32	1.00	0.50	1.00
Mackenzie International All Cap Equity Fund	1013	2013	1.95	-	7013	1.80	-	1.00	0.50	1.00
Mackenzie International Dividend Fund	191	291	1.95	2.52	791	1.80	2.19	1.00	0.50	1.00
Mackenzie Ivy Foreign Equity Currency Neutral Fund	106	206	1.95	2.55	706	1.80	2.17	1.00	0.50	1.00
Mackenzie Ivy Foreign Equity Fund	135	235	1.95	2.58	735	1.80	2.16	1.00	0.50	1.00
Mackenzie Ivy International Fund	187	287	1.95	2.54	787	1.80	2.11	1.00	0.50	1.00
Mackenzie World Low Volatility Fund	1003	2003	1.55	2.02	7003	1.50	1.86	1.00	0.50	1.00
US Equity										
Mackenzie Bluewater US Growth Fund	110	210	1.95	2.54	710	1.80	2.16	1.00	0.50	1.00
Mackenzie GQE US Mid Cap Equity Currency Neutral Fund	194	294	1.95	2.60	794	1.80	2.18	1.00	0.50	1.00
Mackenzie GQE US Mid Cap Equity Fund	193	293	1.95	2.54	793	1.80	2.15	1.00	0.50	1.00
Mackenzie GQE US Small Cap Fund	1008	2008	1.95	2.58	7008	1.80	2.22	1.00	0.50	1.00
Mackenzie GQE US Small-Mid Cap Equity Currency Neutral Fund	111	211	1.95	2.57	711	1.80	2.15	1.00	0.50	1.00
Mackenzie GQE US Small-Mid Cap Equity Fund	112	212	1.95	2.56	712	1.80	2.16	1.00	0.50	1.00
Mackenzie US All Cap Growth Fund	195	295	1.95	2.57	795	1.80	2.17	1.00	0.50	1.00
Mackenzie US Dividend Fund	148	248	1.85	2.39	748	1.80	2.13	1.00	0.50	1.00
Mackenzie US Mid Cap Value Fund	1017	2017	1.95	-	7017	1.80	-	1.00	0.50	1.00
Mackenzie US Value Fund	1012	2012	1.95	-	7012	1.80	-	1.00	0.50	1.00
Balanced										
Mackenzie Bluewater Canadian Growth Balanced Fund	167	267	1.85	2.34	767	1.70	2.06	1.00	0.50	1.00
Mackenzie Bluewater Global Growth Balanced Fund	190	290	1.85	2.37	790	1.75	2.11	1.00	0.50	1.00
Mackenzie Bluewater North American Balanced Fund	131	231	1.85	2.34	731	1.70	2.10	1.00	0.50	1.00
Mackenzie ChinaAMC Multi-Asset Fund	116	216	1.85	2.35	716	1.75	2.18	1.00	0.50	1.00

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Balanced (cont'd)										
Mackenzie Cundill Canadian Balanced Fund	100	200	1.85	2.33	700	1.70	2.05	1.00	0.50	1.00
Mackenzie Enhanced Global Balanced Fund	120	220	1.60	2.19	720	1.50	1.94	1.00	0.50	1.00
Mackenzie Global Strategic Income Fund	152	252	1.85	2.36	752	1.70	2.05	1.00	0.50	1.00
Mackenzie Global Sustainable Balanced Fund	173	273	1.85	2.30	773	1.70	2.03	1.00	0.50	1.00
Mackenzie GQE Global Balanced Fund	1009	2009	1.85	-	7009	1.70	-	1.00	0.50	1.00
Mackenzie GQE Canadian Balanced Fund	1011	2011	1.85	-	7011	1.70	-	1.00	0.50	1.00
Mackenzie Greenchip Global Environmental Balanced Fund	196	296	1.90	2.46	796	1.75	2.17	1.00	0.50	1.00
Mackenzie Income Fund	136	236	1.50	1.92	736	1.15	1.43	0.50	0.25	0.50
Mackenzie Ivy Canadian Balanced Fund	168	268	1.75	2.19	768	1.20	1.48	1.00	0.50	1.00
Mackenzie Ivy Global Balanced Fund	169	269	1.85	2.35	769	1.75	2.09	1.00	0.50	1.00
Mackenzie Tactical Asset Allocation Fund	132	232	1.85	2.41	732	1.70	2.19	1.00	0.50	1.00
Mackenzie Strategic Income Fund	141	241	1.85	2.31	741	1.70	2.03	1.00	0.50	1.00
Managed Assets										
Mackenzie All-Equity ETF Portfolio	1002	2002	1.50	1.97	7002	1.45	1.73	1.00	0.50	1.00
Mackenzie Balanced ETF Portfolio	176	276	1.45	1.88	776	1.40	1.70	1.00	0.50	1.00
Mackenzie Conservative ETF Portfolio	178	278	1.45	1.90	778	1.40	1.71	1.00	0.50	1.00
Mackenzie Conservative Income ETF Portfolio	177	277	1.20	1.58	777	1.15	1.43	0.75	0.40	0.75
Mackenzie Growth ETF Portfolio	179	279	1.50	1.91	779	1.45	1.77	1.00	0.50	1.00
Mackenzie Moderate Growth ETF Portfolio	180	280	1.45	1.88	780	1.40	1.70	1.00	0.50	1.00
Mackenzie Monthly Income Balanced Portfolio	153	253	1.70	2.20	753	1.65	2.04	1.00	0.50	1.00
Mackenzie Monthly Income Conservative Portfolio	154	254	1.35	1.79	754	1.30	1.64	0.75	0.40	0.75
Mackenzie Monthly Income Growth Portfolio	115	215	1.75	2.33	715	1.70	2.02	1.00	0.50	1.00
Symmetry Balanced Portfolio	122	222	1.85	2.26	722	1.70	2.04	1.00	0.50	1.00
Symmetry Conservative Income Portfolio	134	234	1.45	1.82	734	1.40	1.71	0.75	0.40	0.75
Symmetry Conservative Portfolio	121	221	1.75	2.16	721	1.65	1.98	1.00	0.50	1.00
Symmetry Equity Portfolio	113	213	1.95	2.47	713	1.80	2.14	1.00	0.50	1.00
Symmetry Fixed Income Portfolio	128	228	1.00	1.27	728	0.95	1.22	0.50	0.25	0.50
Symmetry Growth Portfolio	129	229	1.95	2.42	729	1.75	2.08	1.00	0.50	1.00
Symmetry Moderate Growth Portfolio	123	223	1.85	2.27	723	1.70	2.04	1.00	0.50	1.00
Alternative Strategies										
Mackenzie Diversified Alternatives Fund	156	256	1.85	2.49	756	1.70	2.23	1.00	0.50	1.00
Sector and Specialty										
Mackenzie Global Dividend Enhanced Yield Fund	1006	2006	1.95	2.65	7006	1.80	2.25	1.00	0.50	1.00

Call your financial advisor to discuss how Mackenzie Investments RDSP can help you.

* FE = Front End Option BE = Back End Option

^ 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 (BE) previously purchased under the redemption charge (BE) 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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