

Dealer Relations

Upcoming changes for RDSP series of Mackenzie Ivy Canadian Balanced Fund

In October, we advised you about [changes to Mackenzie Ivy Canadian Balanced Fund](#), as part of our continued commitment to maintain consistency across our product shelf and fund pricing.

On December 12, we'll be implementing the same changes for the RDSP series of Mackenzie Ivy Canadian Balanced Fund:

Soft capping

Series AR and PWR will be soft capped. Existing investors can continue to make one-time and systematic purchases after that date, but the series will be closed to new investors.

Trailing commission changes

Trailing commission for series AR and PWR will be increased from 0.50% to 1.00% for the front-end purchase option and from 0.25% to 0.50% for the back-end purchase option (where applicable).

New series launch

New series AR and PWR will be launched as series AVR and PVR respectively, for all purchases by new investors. The series name, management fees, and trailing commission are found in the table below.

Series name	Management fee	Trailing commission
AVR	1.75%	1.00%
PVR*	1.70%	1.00%

*For eligible investors with household assets of \$100,000 or more

Details to assist with the change can be found [here](#).

Additional information can be obtained from the FD file, available through Fundserv with effective date of December 12.

Questions

If you have questions or need additional information, please contact your Dealer Relations Account Manager directly or send an email to drelations@mackenzieinvestments.com.

Thank you for your continued support.

The Dealer Relations Team

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