

| Dealer Relations

Pricing changes for select Mackenzie mutual funds

At Mackenzie Investments, we're focused on delivering value to investors to help them reach their financial goals.

Effective April 1, 2026, we're reducing administrative and management fees for our bundled-purchase options (including Series A) for households with less than \$100,000 in assets held with Mackenzie on select mutual funds. These fee reductions reaffirm our commitment to offer clear, consistent and competitive pricing to investors.

Lower administration fees

- Reflecting sustained investments in operational efficiencies, Mackenzie is reducing the administrative fees on select mutual funds to 18 basis points.

Lower management fees

- Mackenzie will be lowering management fees on select equity mutual funds from 2.00% to 1.95%.

Mackenzie's Private Wealth Series (PW, PWT5 and PWT8) continue to offer additional discounts to investors who qualify to transition from Series A upon reaching a minimum of \$100,000 with Mackenzie. Qualified investors will continue to benefit from existing lower management and administrative fees applicable to those series.

Learn more...

A full list of fee reductions by fund and series is available [here](#).

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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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated.

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