

**AMENDMENT NO. 1 DATED NOVEMBER 5, 2025  
TO THE SIMPLIFIED PROSPECTUS DATED SEPTEMBER 29, 2025  
(THE “PROSPECTUS”)**

in respect of:

Mackenzie Global Dividend Fund (Series SN)

Mackenzie Corporate Knights Global 100 Index Fund (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX8, T5, T8)

(the “**Funds**”)

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The Prospectus is amended:

- to allow for the distribution of Series SN of Mackenzie Global Dividend Fund; and
- to reflect a change in the index methodology of the Corporate Knights Global 100 Index, which Mackenzie Corporate Knights Global 100 Index Fund seeks to replicate, effective January 21, 2026.

Accordingly, the Prospectus is amended as follows:

**1. Mackenzie Global Dividend Fund**

- a) On the front cover of the Prospectus, by adding footnote indicator (34) to Mackenzie Global Dividend Fund.
- b) On the front cover of the Prospectus, under “**Footnotes**”, by adding the following footnote indicator:

(34) Also offers Series SN.

- c) On page 29, in the table under sub-heading “**Series Eligibility and/or Suitability Requirements**”, by adding the following row to the end of the table:

<b>SERIES</b>	<b>SUGGESTED SUITABILITY</b>	<b>ADDITIONAL ELIGIBILITY REQUIREMENTS</b>
<b>Series SN</b>	For investors in model portfolios with dealers who have an agreement with us.	Only permitted if you are enrolled in a model portfolio program with your dealer, and your dealer has entered into an agreement with us relating to the distribution of these units.

- d) On page 29, under sub-heading “**Minimum Initial and Subsequent Investment Requirements**”, by replacing the first sentence of the first paragraph with the following:

There is currently no minimum initial investment requirement for Series AR, FR, and SN.

- e) On page 29, under sub-heading “**Minimum Initial and Subsequent Investment Requirements**”, by replacing the second bullet point in the paragraph following “**Table 12: Minimum Initial Investment Requirements**” with the following:

There is currently no minimum subsequent investment requirement for Series SN. For all other series, the minimum subsequent investment is \$100 per Fund unless you buy through a pre-authorized contribution plan, in which case, the minimum is \$50 per Fund.

- f) On page 31, under sub-heading “**Failure to Maintain Eligibility Requirements**”, by adding the following paragraph before the last paragraph of this section:

If you no longer meet the eligibility criteria for Series SN units, or if your dealer ceases to offer Series SN units, you will no longer be permitted to purchase additional Series SN units. We may, after providing reasonable notice, either redeem your units or switch them to another series of the same Fund for which you are eligible, in consultation with your dealer and in accordance with applicable securities law.

- g) On page 44, under “**Table 19: Fees and Expenses Payable by the Funds**”, by adding a new column for Series SN and by deleting the row relating to Mackenzie Global Dividend Fund and replacing it with the following:

FUND	A/T5/T8/ DA/AR/ AV/TV5/ TV8	B/C	D	DF/F/F5/ F8/ PWFB/ PWFB5	G	I	GP	SC/ S5/S8	PW/ PWB/ PWR/ PWT5/ PWT8	FB/ FB5/FR	PV/ PV5/ PV8	SN
Mackenzie Global Dividend Fund	2.00%	-	1.00%	0.80%	1.50%	1.35%	-	-	1.80%	1.00%	-	0.65%

- h) On page 46, under sub-heading “**Switching between Retail Series and Private Wealth Series**”, by replacing the second paragraph with the following:

Eligible Investments are (i) the Private Wealth Series that you hold within your Eligible Account(s), and (ii) any Series A, AV, AR, B, C, D, DA, DF, F, F5, F8, FB, FB5, G, GP, I, O, O5, S5, S8, SC, SN, T5, TV5, T8 or TV8 units of Mackenzie Funds and other series of selected Mackenzie Funds that you hold within your Eligible Account(s).

- i) On page 49, in the “**Administration Fees**” table under “**Fees and Expenses Payable by the Funds**”, by deleting the row relating to Mackenzie Global Dividend Fund and replacing it with the following:

Fund	D	DF/ F/ F5/ F8/ PW/ PV/ PWB/ PWFB/ PWFB5/ PWR/ PWT5/ PV5/ PWT8/ PV8 / SN	AR/ FR	All other series, except as otherwise noted	Exceptions
Mackenzie Global Dividend Fund	0.20%	0.15%	0.31%	0.28%	-

- j) On page 52, in the “Sales Charge Purchase Option” section, under “Fees and Expenses Payable Directly by You”, by deleting the last paragraph in the section and replacing it with the following:

The Funds will not pay sales charges if they purchase units of any other Mackenzie Fund, unless otherwise indicated. There is no sales charge for Series D, DF, FR, F, F5, F8, FB, FB5, PWFB, PWFB5 and SN units.

- k) On page 58, in “Table 20: Sales Commissions payable to your dealer”, under subheading “Sales Commissions”, by replacing the sixth row and replacing it with the following:

Series	Sales Charge Purchase Option
Series DF, F, F5, F8, FB, FB5, PWFB, PWFB5 and SN units	No sales charge but you will generally be required to pay your dealer an advisory or asset-based fee in addition to the management fees payable by that series

- l) On page 59, under subheading “Trailing Commissions”, by replacing the last sentence of the second paragraph with the following:

No trailing commissions are paid in respect of Series D, DF, F, F5, F8, FB, FB5, FR, GP, PWFB, PWFB5, PWX, PWX8, O, O5 or SN units.

- m) On page 171, under heading “Fund Details” of Mackenzie Global Dividend Fund, by replacing the row titled “Units Offered” with the following:

Units Offered	Series A, AR, D*, F*, F8*, FB, FB5*, I*, O*, O5*, PW, PWR, PWFB, PWFB5*, PWT5*, PWT8*, PWX*, PWX8*, SN, T5*, T8*
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## 2. Mackenzie Corporate Knights Global 100 Index Fund

- a) On page 148, under sub-heading “Investment Strategies”, by replacing the third and fourth paragraph with the following:

Corporate Knights Inc. is a Toronto-based, specialized media and investment research firm. The Index is based on an assessment of nearly 8,000 public companies with revenue over US\$1 billion. Companies in the Index universe are then screened to exclude issuers whose revenue sources originate from product categories that are ineligible under the Index provider’s taxonomy or that are involved in products or services counterproductive to sustainable development (including, for example, weapons manufacturing, the adult entertainment industry, and companies which seek to block climate change policy resolutions).

The remaining companies are then evaluated on three key performance indicators (“KPIs”), which are: (1) Sustainable Revenue; (2) Sustainable Investment; and (3) Sustainable Revenue Momentum. Sustainable Revenue measures the percentage of total revenue derived from products and services classified as sustainable by the Index Provider. Sustainable Investment measures the percentage of a company’s total investment directed toward sustainable activities. Sustainable Revenue Momentum measures the compound annual growth rate of sustainable revenue over the two most recent years. Each KPI is percentile-ranked against all other companies within the same Corporate Knights Peer Group (“CKPG”). KPI 1 and KPI 2 apply equal weighting to the company’s raw sustainable ratio and its percentile rank within the CKPG. KPI 3 multiplies the company’s sustainable revenue growth by its Sustainable Revenue score. The three KPIs are equally weighted and aggregated to produce a company’s overall

sustainability score. A bonus indicator is then applied to reward companies that have established mechanisms linking the remuneration of the Chief Executive Officer to the achievement of sustainability goals or targets. Penalty deductions are also applied to reflect a company's exposure to sanctions or workplace fatalities. The Index is composed of companies achieving the highest aggregate scores within their respective CKPGs.

- b) On page 149, under sub-heading “**Investment Risk Classification Methodology**”, by replacing the third paragraph with the following:

The **Corporate Knights Global 100 Index** is an equal-weighted index comprised of the 100 most sustainable companies globally. The index assesses all publicly-traded companies with over \$1B in revenue (based on purchasing power parity) and ranks them according to 3 different KPIs. Please see [www.corporateknights.com/resources/global-100-resources](http://www.corporateknights.com/resources/global-100-resources) for additional resources and the complete methodology for the index.

## Purchasers' Statutory Rights

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Securities legislation in some provinces and territories gives securityholders the right to withdraw from an agreement to buy securities of a mutual fund within two business days of receiving the simplified prospectus or Fund Facts, or to cancel a purchase within forty-eight hours of receiving confirmation of an order.

Securities legislation in some provinces and territories also allows securityholders to cancel an agreement to buy securities of a mutual fund or to get their money back, or to make a claim for damages, if the simplified prospectus, Fund Facts or financial statements misrepresent any facts about the fund. These rights must usually be exercised within certain time limits.

For more information, securityholders should refer to the securities legislation of their provinces or territory or consult a lawyer.



## **CERTIFICATE OF THE FUNDS AND THE MANAGER AND PROMOTER OF THE FUNDS**

This Amendment No. 1 dated November 5, 2025, together with the simplified prospectus dated September 29, 2025, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all of the provinces and territories of Canada and do not contain any misrepresentations.

Dated November 5, 2025.

Mackenzie Global Dividend Fund  
Mackenzie Corporate Knights Global 100 Index Fund

(the “**Funds**”)

### **MACKENZIE FINANCIAL CORPORATION (IN ITS CAPACITY AS THE TRUSTEE, MANAGER, AND PROMOTER OF THE FUNDS)**

**“Luke Gould”**

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Luke Gould  
Chairman, President and Chief Executive Officer  
Mackenzie Financial Corporation

**“Keith Potter”**

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Keith Potter  
Executive Vice-President and Chief Financial Officer  
Mackenzie Financial Corporation

### **ON BEHALF OF THE BOARD OF DIRECTORS OF MACKENZIE FINANCIAL CORPORATION**

**“Nancy McCuaig”**

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Nancy McCuaig  
Director  
Mackenzie Financial Corporation

**“Naomi Andjelic Bartlett”**

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Naomi Andjelic Bartlett  
Director  
Mackenzie Financial Corporation