

Flexible Payout Services (FPS) eligible funds

Fund Name	A				T5/S5				T8/S8				F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWTS	PWTS8	PWX	PWX5	PWX8	O	O5		
	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*																	
Fixed Income																													
Mackenzie Floating Rate Income Fund					4338									4330								6708							
Mackenzie Global Tactical Bond Fund					4717									4714								6722							
Mackenzie North American Corporate Bond					5221	7188	4397	4396						4394								6750							
Mackenzie Strategic Bond Fund					4359	7216	4362	4361						4351								6755							
Mackenzie Unconstrained Fixed Income Fund									4769	7237	4771	4770			4766									6505					
Canadian Equity																													
Mackenzie Betterworld Canadian Equity Fund					8375	8378	8377	8376	8379	8382	8381	8380		8363	8364		8366		8370		8371	8372				8374			
Mackenzie Bluewater Canadian Growth Fund					5577	7285	5579	5578	5712	7293	5714	5713		5770	5640		5656		5662		5580	5672				5686			
Mackenzie Canadian Dividend Fund					2452	7098	3469	3468	2292	7099	3317	3315		5773	2410		4918		6826		6688	6689				9197		3945	
Mackenzie Canadian Equity Fund									9204	9207	9206	9205			9199									9208					
Mackenzie Cundill Canadian Security Fund					2447	7050	3459	3458	2400	7051	3413	3410		5775	2399		4897		6838		6695	6696				9214			
Mackenzie Ivy Canadian Fund					2443	7025	3451	3450	2404	7026	3414	3411		5535	2403		4886		6892		6735	6736				5687			
Mackenzie Maximum Diversification Canada Index Fund					8515		8517	8516	8521		8523	8522		8512	8519		8514		8529		8525	8520			8527				
Global Equity																													
Mackenzie Betterworld Global Equity Fund					8349	8352	8351	8350	8353	8356	8355	8354		8337	8338		8340		8344		8345	8346				8348			
Mackenzie Bluewater Global Growth Fund					8400	8411	8402	8401	8388	8410	8391	8390		8396	8403		8397		8398		8399	8407							
Mackenzie Bluewater Next Gen Growth Fund					9536	9539	9538	9537	9540	9543	9542	9541		9524	9525		9527		9531		9532	9533				9535			
Mackenzie Bluewater North American Equity Fund					9417	9420	9419	9418	9421	9425	9424	9422		9405	9406		9408		9412		9413	9414				9416			
Mackenzie ChinaAMC All China Equity Fund					5697	7289	5699	5698	5316	7282	5318	5317		5637	5304		5306		5313		5668	5309				5315			
Mackenzie ChinaAMC Multi-Asset Fund					9312	9315	9314	9313	9316	9319	9318	9317		9300	9301		9303		9307		9308	9309				9311			
Mackenzie Cundill Value Fund					2445	7045	3457	3456	2291	7047	3316	3314		5532	2402		4895		6846		6701	6703				5688		3935	
Mackenzie Global Dividend Fund					2421	7145	3427	3426	2426	7148	3429	3428	2422		2425		4940		6855		6713	6319				6278		3958	
Mackenzie Global Equity Fund					5706	7291	5708	5707	5718	7295	5720	5719		5636	5642		5659		5665		5670	6700				5691			
Mackenzie Global Small-Mid Cap Fund	8066	8069	8068	8067	8084	8087	8086	8085	8088	8081	8090	8089	8071	8072	8073	8074	8075	8078	8079	8077	8080	8081	8082		8066	8076			
Mackenzie Global Women's Leadership Fund					5700		5702	5701	5296		5298	5297		5638	5284		5286		5293		5669	5289				5295			
Mackenzie Greenchip Global Environmental All Cap Fund					5799	7301	5801	5800	5802	7302	5804	5803		5787	5788		5790		5796		5793	5794				5798			
Mackenzie International Dividend Fund					8026	8027	8029	8028	8030	8031	8033	8032		8014	8015		8017		8021		8022	8023				8025			
Mackenzie Ivy European Fund					8448	8466	8452	8450	8449	8467	8453	8451		8456	8457		8458		8459		8462	8463							
Mackenzie Ivy Foreign Equity Currency Neutral Fund					8483	8504	8489	8487	8484	8505	8490	8488		8493	8494		8495		8496		8501	8500				8499			
Mackenzie Ivy Foreign Equity Fund					2441	7019	3447	3446	2407	7020	3415	3412		5536	2406		4882		6898		6744	6745				5690		3942	
Mackenzie Ivy International Fund					5567	7284	5569	5568	5715	7294	5717	5716		5566	5641		5657		5663		5570	5673				5689			
Mackenzie Maximum Diversification All World Developed ex North America Index Fund					5089		5091	5090	5751		5753	5752		5085	5653		5087		6879		6631	5683			6633				
Mackenzie Maximum Diversification All World Developed Index Fund					5065		5067	5066	5748		5750	5749		5061	5652		5063		6877		6619	5682			6621				
Mackenzie Maximum Diversification Developed Europe Index Fund					5077		5079	5078	5745		5747	5746		5073	5651		5075		6875		6625	5681			6627				
Mackenzie Maximum Diversification Emerging Markets Index Fund					5101		5103	5102	5742		5744	5743		5097	5650		5099		6873		6637	5680			6639				

Fund Name	A				T5/S5				T8/S8				F	F5	F8	FB	FB5	PWFB	PWFBS	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5
	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*															
US Equity																											
Mackenzie Bluewater US Growth Fund					8573	8576	8575	8574	8554	8571	8558	8557		8572	8562		8565		8564		8577	8568			8563		
Mackenzie Maximum Diversification US Index Fund					5053		5055	5054	5754		5756	5755		5049	5654		5051		6881		6613	5684		6615			
Mackenzie US All Cap Growth Fund	1537	7101	3203	1637	8163	8166	8165	8164	8167	8170	8169	8168	2000	8175	8176	4920	8174	6916	8171	6163	8172	8173	6089		8177	3000	
Mackenzie US Dividend Fund					4739	7232	4741	4740	5721	7296	5723	5722		4737	5643		4993		6919		6758	5808			5814		
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	8137	8140	8139	8138	8155	8158	8157	8156	8159	8162	8161	8160	8142	8143	8144	8145	8146	8149	8150	8148	8151	8152	8153		8154	8147	
Mackenzie US Mid Cap Opportunities Fund	8108	8111	8110	8109	8126	8129	8128	8127	8130	8133	8132	8131	8113	8114	8115	8116	8117	8120	8121	8119	8122	8123	8124		8125	8118	
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund**					8597	8618	8603	8601	8598	8619	8604	8602		8607	8608		8609		8610		8615	8614			8613		
Mackenzie US Small-Mid Cap Growth Fund**					8630	8660	8636	8634	8631	8661	8637	8635		8644	8645		8646		8647		8655	8652			8651		
Mackenzie USD US Mid Cap Opportunities Fund	9462	9465	9464	9463	9480	9483	9482	9481	9484	9487	9486	9485	9467	9468	9469	9470	9471	9474	9475	9473	9476	9477	9478		9479	9462	
Balanced																											
Mackenzie Bluewater Canadian Growth Balanced Fund					2444	7036	3453	3452	1270	7037	2185	1473		5354	5355		5655		5661		6682	6317			6276	3957	
Mackenzie Bluewater Global Growth Balanced Fund					5954	7305	5956	5955	5957	7306	5959	5958		5942	5943		5945		5951		5948	5949			5953		
Mackenzie Bluewater North American Balanced Fund					9444	9447	9446	9445	9448	9451	9450	9449		9432	9433		9435		9439		9440	9441			9443		
Mackenzie Cundill Canadian Balanced Fund					2448	7054	3461	3460	1225	7056	2161	1467		5529	2240		4899		6835		6690	6282			6241	3927	
Mackenzie Global Strategic Income Fund					2309	7133	3328	3327	5760	7298	5762	5761	2310		5558						6720	6299			6258	2313	3950
Mackenzie Global Sustainable Balanced Fund					5273	7279	5275	5274	5276	7280	5278	5277		5261	5262		5264		5270		6998	6999			5272		
Mackenzie Greenchip Global Environmental Balanced Fund					8276	7308	8278	8277	8279	7309	8281	8280		8263	8264		8266		8270		8271	8272			8274		
Mackenzie Income Fund	291	7038	3324	281					5757	7297	5759	5758	57		5554	4892		6882		6133			5807	6059	5810	1805	
Mackenzie Ivy Canadian Balanced Fund					2442	7022	3449	3448	1228	7023	2168	1470		5534	2241		4884		6890		6733	6288			5813	3943	
Mackenzie Ivy Global Balanced Fund					2437	7002	3439	3438	1227	7004	2167	1469		5540	2405		4873		6902		6746	6287			6246		
Mackenzie Inflation-Focused Fund	9490	9493	9492	9490	9508	9511	9510	9509	9512	9515	9514	9513	9495	9496	9497	9498	9499	9502	9503	9501	9504	9505	9506		9507	9500	
Mackenzie Strategic Income Fund	2238	7123	2239	3232	9248		9250	9249	4524	7127	4526	4525	3233	9245	4523	4930		6912		6138		6305	6064		6264	3235	
Mackenzie USD Global Strategic Income Fund US\$	4825	7246	4827	4826					4831	7247	4833	4832	4829		4830	5009		6930		6536		6537	6534		5809		
Managed Assets																											
Mackenzie Monthly Income Balanced Portfolio	4777	7238	4779	4778					4784	7239	4786	4785	4781		4782	4999		6905		6512		6513	6510		5811	4783	
Mackenzie Monthly Income Conservative Portfolio	4788	7240	4790	4789					4795	7241	4797	4796	4792		4793	5001		6906		6518		6519	6516		5812	4794	
Mackenzie Monthly Income Growth Portfolio									9290	9293	9292	9291			9282									9287		9289	
Symmetry Balanced Portfolio					4581	7177	4583	4582	4554	7178	4556	4555		4580	5805		4957		6936		6770	6771			5692	5319	
Symmetry Conservative Income Portfolio					4573	7219	4575	4574	4546	7220	4548	4547		4572	4545		4983		6940		6775	6776			5693	5321	
Symmetry Conservative Portfolio					4577	7180	4579	4578	4550	7181	4552	4551		4576	4549		4959		6944		6780	6781			5694		
Symmetry Equity Portfolio Fund					8671	8699	8678	8675	8672	8700	8679	8676		8683	8688		8686		8697		8695	8694			8693		
Symmetry Fixed Income Portfolio					4542	7122	4544	4543						4541							6786						
Symmetry Growth Portfolio					4589	7171	4591	4590	4562	7172	4564	4563		4588	4561		4953		6952		6789	6790			5695		
Symmetry Moderate Growth Portfolio					4585	7174	4587	4586	7175	4560	4584	4557		4955	6956		6793		6794		5696	5320					

Fund Name	A				T5/S5				T8/S8				F	F5	F8	FB	FB5	PWF8	PWF85	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5		
	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*																	
Alternative Strategies																													
Mackenzie Diversified Alternatives Fund					4864	7252	4866	4865	5709	7292	5711	5710		4860	5639		4862		6848		6550	5671		6552	5685				
ETF Portfolios																													
Mackenzie Balanced ETF Portfolio					5418	5420	5419	5724	5726	5725			5406	5644		5408		5415		5411	5674		5417						
Mackenzie Conservative ETF Portfolio					5458	5460	5459	5727	5729	5728			5446	5645		5448		5455		5451	5675		5457						
Mackenzie Conservative Income ETF Portfolio					5438	5440	5439	5730	5732	5731			5426	5646		5428		5435		5431	5676		5437						
Mackenzie Growth ETF Portfolio					5478	5480	5479	5736	5738	5737			5466	5648		5468		5475		5471	5678		5477						
Mackenzie Moderate Growth ETF Portfolio					5498	5500	5499	5733	5735	5734			5486	5647		5488		5495		5491	5677		5497						
Private Pools																													
Mackenzie Private Canadian Focused Equity Pool														6567	5333				6962		6563	5322		6565	5344				
Mackenzie Private Global Conservative Income Balanced Pool													6575		5335			6965		6573	5324	6574		5345	5524				
Mackenzie Private Global Equity Pool													6585	5336				6969		6581	5325		6583	5346					
Mackenzie Private Global Fixed Income Pool													6591	5338				6971		6587	5327		6589	5347					
Mackenzie Private Global Income Balanced Pool													6594	5339				6972		6592	5328	6593		5348	5527				
Mackenzie Private Income Balanced Pool													6572	5340				6964		6570	5329	6571		5349	5523				
Mackenzie Private US Equity Pool													6607	5342				6977		6603	5331		6605	5350					

**As of October 29, 2020, this fund is closed to new accounts

*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 previously purchased under the redemption charge 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.

Talk to your financial advisor to see how Mackenzie Investments' Flexible Payout Service can work for you.

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.