

Flexible Payout Services (FPS) eligible funds



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																
Fixed Income																												
Mackenzie Floating Rate Income Fund					4338									4330														6708
Mackenzie Global Tactical Bond Fund					4717									4714														6722
Mackenzie North American Corporate Bond Fund					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 Canadian Equity Fund									9204	9207	9206	9205			9199												9208	
Mackenzie 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 Cundill Canadian Security Fund					2447	7050	3459	3458	2400	7051	3413	3410	5775	2399		4897		6838		6695	6696					9214		
Mackenzie Maximum Diversification Canada Index Fund					8515		8517	8516	8521		8523	8522	8512	8519		8514		8529		8525	8520					8527		
Mackenzie Ivy Canadian Fund					2443	7025	3451	3450	2404	7026	3414	3411	5535	2403		4886		6892		6735	6736					5687		
Global Equity																												
Mackenzie All China Equity Fund					5697	7289	5699	5698	5316	7282	5318	5317	5637	5304		5306		5313		5668	5309					5315		
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 Environmental Equity Fund					5799	7301	5801	5800	5802	7302	5804	5803	5787	5788		5790		5796		5793	5794					5798		
Mackenzie Global Equity Fund					5706	7291	5708	5707	5718	7295	5720	5719	5636	5642		5659		5665		5670	6700					5691		
Mackenzie Global Growth Fund					8400	8411	8402	8401	8388	8410	8391	8390	8396	8403		8397		8398		8399	8407							
Mackenzie Global Women's Leadership Fund					5700		5702	5701	5296		5298	5297	5638	5284		5286		5293		5669	5289					5295		
Mackenzie Global Small-Mid Cap Equity Fund									8088	8091	8090	8089			8073						8081							
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 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			
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		

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 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 Growth Fund					8573	8576	8575	8574	8554	8571	8558	8557		8572	8562		8565		8564		8577	8568		8563				
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 Fund**					8630	8660	8636	8634	8631	8661	8637	8635		8644	8645		8646		8647		8655	8652		8651				
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund**					8597	8618	8603	8601	8598	8619	8604	8602		8607	8608		8609		8610		8615	8614		8613				
Balanced																												
Mackenzie Canadian Growth Balanced Fund					2444	7036	3453	3452	1270	7037	2185	1473		5354	5355		5655		5661		6682	6317		6276	3957			
Mackenzie Cundill Canadian Balanced Fund					2448	7054	3461	3460	1225	7056	2161	1467		5529	2240		4899		6835		6690	6282		6241	3927			
Mackenzie Global Growth Balanced Fund					5954	7305	5956	5955	5957	7306	5959	5958		5942	5943		5945		5951		5948	5949		5953				
Mackenzie Global Strategic Income Fund					2309	7133	3328	3327	5760	7298	5762	5761	2310		5558						6720	6299		6258	2313	3950		
Mackenzie Global Sustainability and Impact Balanced Fund					5273	7279	5275	5274	5276	7280	5278	5277		5261	5262		5264		5270		6998	6999		5272				
Mackenzie Greenchip Global 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 Strategic Income Fund	2238	7123	2239	3232	9248		2950	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		
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			
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				

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																		
Private Pools													PWF	PWF5	PWF8															
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

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.