

Comprehensive suite

We make it easy to select the right alternatives

Mackenzie is making alternative investments truly accessible by offering one of the largest selections of alternative investment funds in the industry. We have the building blocks and all-in-one multi asset solutions that make it easier to create outcome-focused portfolios. Alternatives provide more comprehensive diversification and a higher level of protection during volatile markets.

The chart below gives details of the extensive range of alternative investment options available to help you decide on the most suitable fund to complement your portfolio.

Alternative Assets: Solutions with exposure to alternative assets

Mackenzie Diversified Alternatives Fund

Portfolio component: Multi-asset

Objective: Seeks to provide long-term capital appreciation and the potential for income by investing directly or indirectly in a diversified portfolio of non-traditional asset classes. The fund has the potential to enhance the risk-adjusted return and offer diversification.

Investment Team:
Mackenzie Systematic Strategies Team

Portfolio Manager:
Matthew Cardillo, CFA

Return focus: Relative return

Type: Conventional mutual fund

Distribution frequency (Series A and F):
Annual, variable

Management Fee:
A - 1.85%,
F - 0.70%

Fund codes:
A - 4855
F - 4859

Mackenzie Portfolio Completion ETF **MPCF**

Portfolio component: Multi-asset

Objective: Seeks to provide diversification, long-term capital appreciation and the potential for income by investing primarily in a diversified portfolio of alternative asset classes, including non-traditional equity and fixed-income, currencies and commodities.

Investment Team:
Mackenzie Systematic Strategies Team

Portfolio Manager:
Matthew Cardillo, CFA

Return focus: Relative return

Type: Exchange traded fund

Distribution frequency (Series A and F):
N/A

Management Fee:
N/A

Alternative Strategies: Solutions that use strategies such as shorting and leverage

Mackenzie Credit Absolute Return Fund

Portfolio component: Fixed Income

Objective: Seeks to deliver a positive total return over a market cycle by investing in long and short positions in corporate and government fixed income securities anywhere in the world.

Investment Team:
Mackenzie Fixed Income Team

Portfolio Managers:
Steve Locke, MBA, CFA
Dan Cooper, CFA
Konstantin Boehmer, MBA
Movin Mokbel, MBA, CFA
Felix Wong, MBA, CFA

Return focus: Absolute return

Type: Alternative mutual fund

Distribution frequency (Series A and F):
Annual, variable

Management Fee:	Fund codes:
A - 1.55%	A - 5960
F - 0.95%	F - 5961

Mackenzie Multi-Strategy Absolute Return Fund

Portfolio component: Multi-asset

Objective: Seeks to provide a positive total return over a market cycle, regardless of market conditions or general market direction, by employing a combination of alternative investment strategies: credit alternative strategy, global macro, long/ short equity and equity market neutral.

Investment Teams:
Mackenzie Multi-Asset Strategies Team
Mackenzie Fixed Income Team
Mackenzie Systematic Strategies Team

Portfolio Managers:
Nelson Arruda, MFin, MSc, CFA
Steve Locke, MBA, CFA
Rick Weed, SM (Masters), CFA

Return focus: Absolute return

Type: Alternative mutual fund

Distribution frequency (Series A and F):
Annual, variable

Management Fee:	Fund codes:
A - 2.25%	A - 5546
F - 1.15%	F - 5547

Mackenzie Global Macro Fund

Portfolio component: Multi-asset

Objective: Seeks to provide long-term capital appreciation and a positive total return over a market cycle, by taking long and short positions in equities, fixed income and non-traditional assets.

Investment Teams:
Mackenzie Multi-Asset Strategies Team

Portfolio Manager:
Nelson Arruda, MFin, MSc, CFA

Return focus: Absolute return

Type: Alternative mutual fund

Distribution frequency (Series A and F):
Annual, variable

Management Fee:	Fund codes:
A - 2.25%	A - 5976
F - 1.15%	F - 5977

Mackenzie Alternative Enhanced Yield Fund

Portfolio component: Multi-asset

Objective: Seeks to provide a consistent yield of 5% or greater by investing in a diversified portfolio of yield-focused asset classes.

Investment Team:
Mackenzie Systematic Strategies Team

Portfolio Manager:
Matthew Cardillo, CFA

Return focus: Relative return

Type: Alternative mutual fund

Distribution frequency (Series A and F):
Monthly, variable

Management Fee*:	Fund codes:
A - 1.85%	A - 8094
F - 0.75%	F - 8095

Talk to your Mackenzie Sales Representative to discover how Mackenzie's Alternative Funds can bring greater diversification and stability to any portfolio.

*The expected pro forma MER of series F is 0.99%. Mackenzie may waive management and/or administration fees from the total expenses to achieve the expected pro forma MER. For the other series of the Fund, Mackenzie may also waive management and/or administration fees to absorb expenses of the Fund. Mackenzie may discontinue the practice of absorbing management and/or administration fees at any time without prior notice to investors. 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.