

Introducing the

Mackenzie Northleaf Global Private Equity Fund.

Mackenzie Investments is enhancing its alternative product line-up with the launch of the Mackenzie Northleaf Global Private Equity Fund on May 10, 2022.

This fund is a privately offered fund (available under Offering Memorandum) that seeks to achieve long-term capital appreciation, primarily through exposure to global private equity and public securities.

About the fund

Below you'll find more detailed information about the fund and how it operates.



• **Discretionary advisors:** no investment minimum

Investment minimums

- All other advisors: initial investment of \$25,000 for
- accredited individual investors or \$150,000 for corporate accounts; \$5,000 minimum for subsequent purchases



Series FA, FF*

Series & distributions

- Distributions are variable, automatically reinvested
- annually



Subscription agreement is required for each purchase

Agreements

- Must include client signature for non-discretionary advisors
- Will be available on the Mackenzie Investments website
- as of May 10



Monthly (7 business days after the last business day of each month)

Fund pricing

Purchases



Processed monthly as of last business day of the month

each month

Trade date: 7 business days after the last business day of

- Settlement date: 2 business days after the trade date Cut-off date for purchases: 3 business days prior to the
- after the cut-off will be processed for the next available

trade date. Refer to the schedule on the Mackenzie

last business day of each month. Purchases received

Investments website for more detail (available May 10). Requests must be made with dollar amounts; units or percent will receive an error code (047- Invalid amount Type or Total Amount Type)



Trade date: 7 business days after the last business day of June/December

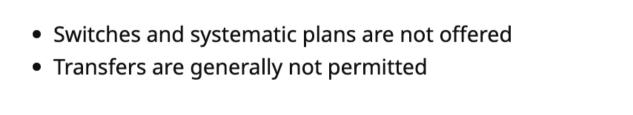
and December

Redemptions (known as offers to repurchase)

 Settlement date: 2 business days after the trade date Redemption notice period: 120 calendar days prior to the redemption date (but not more than 180 days prior to

Processed semi-annually on the last business day of June

- that date). Redemption requests received before or after the notice period will not be processed. Refer to the schedule on the Mackenzie Investments website for
- more detail (available May 10). Redemptions can be made with dollar amounts or units
- Redemptions of units made within the first three years of purchase are subject to a 5% early redemption fee Aggregate redemptions must not exceed 7.5% of the fund market value on a redemption date. This will apply to full and partial redemptions.



Investors must be Canadian residents for tax purposes



Cannot be held in a registered account Only offered through IIROC-registered dealers

new sales of series FA and series FF units reaches \$25,000,000, whichever comes first.

Restrictions

Other transactions

*FA (Founders A) and FF (Founders F) will close to all new investments on March 31, 2023 or when the aggregate of

Details to assist in the fund set-up can be found here.

Fundserv, available on May 6 with an effective date of May 10, 2022.

Additional information can be obtained from the FD file available through

For further information on the Mackenzie Northleaf Global Private Equity Fund, please contact your Dealer Relations Account Manager or send an email to drelations@mackenzieinvestments.com.

You can also visit the Alternative Investments page on the Mackenzie website for more information on this fund, starting May 10.

Thank you for your continued support of Mackenzie Investments.

Prospectuses | Privacy Protection Notice | Fund Financials & MRFPs | Applications & Forms | Help

The Dealer Relations Team

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