

Mackenzie Investments

One-Step Dollar Cost Averaging fund options

Allocator Fund: Mackenzie Canadian Money Market Fund

Target funds	Series A			Series F
	FE	BE	LL3	NL
Fixed Income				
Mackenzie Canadian Bond Fund ¹	11013	12013	13013	-
Mackenzie Canadian Short Term Income Fund ¹	11035	12035	13035	14035
Mackenzie Corporate Bond Fund	11014	12014	13014	-
Mackenzie Floating Rate Income Fund ¹	11046	12046	13046	14046
Mackenzie Global Credit Opportunities Fund ¹	11057	12057	13057	-
Mackenzie Global Sustainable Bond Fund	11098	12098	13098	14098
Mackenzie Global Tactical Bond Fund ¹	11051	12051	13051	-
Mackenzie Global Tactical Investment Grade Bond Fund ¹	11084	12084	13084	-
Mackenzie Investment Grade Floating Rate Fund ¹	11050	12050	13050	-
Mackenzie North American Corporate Bond Fund ¹	11056	12017	13017	-
Mackenzie Strategic Bond Fund ¹	11047	12047	13047	14047
Mackenzie Unconstrained Fixed Income Fund ¹	11083	12083	13083	14083
Canadian Equity				
Mackenzie Canadian Dividend Fund	11007	12007	13007	-
Mackenzie Canadian Equity Fund	11011	12011	13011	-
Mackenzie Canadian Growth Fund	11012	12012	13012	14012
Mackenzie Cundill Canadian Security Fund	11006	12006	13006	-
Mackenzie Maximum Diversification Canada Index Fund	11075	12075	13075	14075
Mackenzie Ivy Canadian Fund	11082	12082	13082	-
Global Equity				
Mackenzie All China Equity Fund	11064	12064	13064	14064
Mackenzie Cundill Value Fund	11022	12022	13022	14022
Mackenzie Emerging Markets Fund	11065	12065	13065	-
Mackenzie Global Dividend Fund	11036	12036	13036	14036
Mackenzie Global Environmental Equity Fund	11077	12077	13077	14077
Mackenzie Global Equity Fund	11085	12085	13085	-
Mackenzie Global Growth Fund	11091	12091	13091	14091
Mackenzie Global Women's Leadership Fund	11063	12063	13063	-
Mackenzie Global Small-Mid Cap Fund	11093	12093	13093	14093

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Global Equity (cont'd)				
Mackenzie Maximum Diversification Emerging Markets Index Fund	11071	12071	13071	14071
Mackenzie Maximum Diversification Developed Europe Index Fund	11074	12074	13074	14074
Mackenzie Maximum Diversification All World Developed Index Fund	11072	12072	13072	14072
Mackenzie Maximum Diversification All World Developed ex North America Index Fund	11073	12073	13073	14073
Mackenzie International Dividend Fund	11092	12092	13092	14092
Mackenzie Ivy Foreign Equity Fund	11024	12024	13024	14024
Mackenzie Ivy International Fund	11086	12086	13086	-
US Equity				
Mackenzie US All Cap Growth Fund	11095	12095	13095	14095
Mackenzie US Growth Fund	11088	12088	13088	14088
Mackenzie Maximum Diversification US Index Fund	11076	12076	13076	14076
Mackenzie US Dividend Fund	11052	12052	13052	-
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	11096	12096	13096	14096
Mackenzie US Mid Cap Opportunities Fund	11094	12094	13094	14094
Mackenzie US Small-Mid Cap Growth Fund*	11041	12041	13041	14041
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund*	11042	12042	13042	14042
Balanced				
Mackenzie Canadian Growth Balanced Fund	11003	12003	13003	14003
Mackenzie Cundill Canadian Balanced Fund	11001	12001	13001	-
Mackenzie Global Growth Balanced Fund	11090	12090	13090	14090
Mackenzie Global Strategic Income Fund	11054	12054	13054	14054
Mackenzie Global Sustainability and Impact Balanced Fund	11062	12062	13062	-
Mackenzie Greenchip Global Balanced Fund	11097	12097	13097	14097
Mackenzie Income Fund	11015	12015	13015	14015
Mackenzie Ivy Canadian Balanced Fund	11078	12078	13078	-
Mackenzie Ivy Global Balanced Fund	11044	12044	13044	14044
Mackenzie Strategic Income Fund	11000	12000	13000	14000

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Managed Assets				
Mackenzie Balanced ETF Portfolio	11068	12068	13068	14068
Mackenzie Conservative ETF Portfolio	11067	12067	13067	14067
Mackenzie Conservative Income ETF Portfolio	11066	12066	13066	14066
Mackenzie Growth ETF Portfolio	11070	12070	13070	14070
Mackenzie Moderate Growth ETF Portfolio	11069	12069	13069	14069
Mackenzie Monthly Income Balanced Portfolio	11080	12080	13080	14080
Mackenzie Monthly Income Conservative Portfolio	11081	12081	13081	14081
Symmetry Balanced Portfolio	11029	12029	13029	14029
Symmetry Conservative Income Portfolio	11039	12039	13039	14039
Symmetry Conservative Portfolio	11030	12030	13030	14030
Symmetry Equity Portfolio	11089	12089	13089	14089
Symmetry Growth Portfolio	11031	12031	13031	14031
Symmetry Moderate Growth Portfolio	11032	12032	13032	14032
Sector				
Mackenzie Global Resource Fund	11033	12033	13033	-
Mackenzie Precious Metals Fund	11043	12043	13043	-
Alternative Strategies				
Mackenzie Diversified Alternatives Fund	11060	12060	13060	14060

Call your financial advisor to discuss how Mackenzie Investments One-Step DCA can help you.

Minimum \$1,000 investment

¹ For front-end purchase option, Target Fund investments will be made in Series SC

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

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.