

# Mackenzie Northleaf Private Markets Funds

## 2026 purchase schedules

The tables below set forth the month purchase schedules for the calendar year ending December 31, 2026.

### Mackenzie Northleaf Global Private Equity Fund, Mackenzie Northleaf Private Credit Fund, Mackenzie Northleaf Private Infrastructure Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
January 27, 2026	January 30, 2026	February 10, 2026	February 11, 2026
February 24, 2026	February 27, 2026	March 10, 2026	March 11, 2026
March 26, 2026	March 31, 2026	April 10, 2026	April 13, 2026
April 27, 2026	April 30, 2026	May 11, 2026	May 12, 2026
May 26, 2026	May 29, 2026	June 9, 2026	June 10, 2026
June 25, 2026	June 30, 2026	July 10, 2026	July 13, 2026
July 28, 2026	July 31, 2026	August 12, 2026	August 13, 2026
August 26, 2026	August 31, 2026	September 10, 2026	September 11, 2026
September 25, 2026	September 30, 2026	October 9, 2026	October 13, 2026
October 27, 2026	October 30, 2026	November 10, 2026	November 12, 2026
November 25, 2026	November 30, 2026	December 9, 2026	December 10, 2026
December 24, 2026	December 31, 2026	January 12, 2027	January 13, 2027

### Mackenzie Northleaf Multi-Asset Private Markets Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
January 27, 2026	January 30, 2026	January 30, 2026	February 2, 2026
February 24, 2026	February 27, 2026	February 27, 2026	March 2, 2026
March 26, 2026	March 31, 2026	March 31, 2026	April 1, 2026
April 27, 2026	April 30, 2026	April 30, 2026	May 1, 2026
May 26, 2026	May 29, 2026	May 29, 2026	June 1, 2026
June 25, 2026	June 30, 2026	June 30, 2026	July 2, 2026
July 28, 2026	July 31, 2026	July 31, 2026	August 4, 2026
August 26, 2026	August 31, 2026	August 31, 2026	September 1, 2026
September 25, 2026	September 30, 2026	September 30, 2026	October 1, 2026
October 27, 2026	October 30, 2026	October 30, 2026	November 2, 2026
November 25, 2026	November 30, 2026	November 30, 2026	December 1, 2026
December 24, 2026	December 31, 2026	December 31, 2026	January 4, 2027



## 2026 redemption schedules

The tables below set forth the redemption schedules for the calendar year ending December 31, 2026.

### Mackenzie Northleaf Private Credit Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
February 27, 2026	March 31, 2026	April 10, 2026	April 13, 2026
May 29, 2026	June 30, 2026	July 10, 2026	July 13, 2026
August 31, 2026	September 30, 2026	October 9, 2026	October 13, 2026
December 1, 2026	December 31, 2026	January 12, 2027	January 13, 2027

### Mackenzie Northleaf Private Infrastructure Fund

Notice period*	Valuation date	Trade date (price)	Settlement date
July 3, 2026 - September 2, 2026	December 31, 2026	January 12, 2027	January 13, 2027

### Mackenzie Northleaf Global Private Equity Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
December 1, 2025	March 31, 2026	April 10, 2026	April 13, 2026
March 2, 2026	June 30, 2026	July 10, 2026	July 13, 2026
June 2, 2026	September 30, 2026	October 9, 2026	October 13, 2026
September 2, 2026	December 31, 2026	January 12, 2027	January 13, 2027

### Mackenzie Northleaf Multi-Asset Private Markets Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
January 20, 2026	March 31, 2026	April 30, 2026	May 7, 2026
April 21, 2026	June 30, 2026	July 31, 2026	August 10, 2026
July 22, 2026	September 30, 2026	October 30, 2026	November 6, 2026
October 22, 2026	December 31, 2026	January 29, 2027	February 5, 2027

## Fund codes

Fund	Fund code		Management fee	
	Series A	Series F	Series A	Series F
Mackenzie Northleaf Private Credit Fund	MFC8213	MFC8214	2.25%	1.25%
Mackenzie Northleaf Private Infrastructure Fund	MFC9274	MFC9275	2.55%	1.55%
Mackenzie Northleaf Global Private Equity Fund	MFC9456	MFC9457	2.65%	1.65%

### Mackenzie Northleaf Multi-Asset Private Markets Fund

Buy Series	Holding and Redemption Series	Management fee
Series BZA: MFC 9560	Series ZA: MFC 9558	2.15%
Series BZF: MFC 9561	Series ZF: MFC 9559	1.15%



## Glossary

**Series ZA:** Founders Series with the same characteristics as Series A. This is a bundled series available with front-end load.

**Series ZF:** Founders Series with the same characteristics as Series F. This is an asset-based (or fee-based) series where the advisory fee is charged separately.

**Series BZA:** The Buy Series version of Series ZA. Investors initially purchase units of Series BZA, which are then automatically converted into Series ZA units at the following month-end.

**Series BZF:** The Buy Series version of Series ZF. Investors initially purchase units of Series BZF, which are then automatically converted into Series ZF units at the following month-end.

**Cut off date:** The last day subscriptions (or redemption requests) must be received by Mackenzie to be accepted for a specific Valuation date.

**Valuation date:** The day the Fund NAV is calculated.

**Trade date (price):** The day the trade is contracted.

**Settlement date:** The day units are issued to investors (or the day redemption proceeds are paid).

\*Redemption requests received before or after the notice period will be rejected.

**For use by accredited investors and investment advisors only.** The Mackenzie Northleaf Private Credit Fund, the Mackenzie Northleaf Private Infrastructure Fund, and the Mackenzie Northleaf Global Private Equity Fund are offered to accredited investors (as defined in National Instrument 45-106- Prospectus Exemptions) by way of Offering Memorandum.

Mackenzie Northleaf Multi-Asset Private Markets Fund (the “Fund”) units are offered to accredited investors (as defined in National Instrument 45-106 – Prospectus Exemptions) by way of Offering Memorandum. For greater certainty, the Buy Series versions do not represent an interest in the capital of the Fund and the only rights associated with the Buy Series versions are those set out in the legal offering documents.

The legal offering documents contain additional information about the investment objectives and terms and conditions of an investment in the Funds (including fees) and will also contain tax information and risk disclosures that are important to any investment decision regarding the Funds. An investment in the Funds is suitable only for long-term investors who can bear the risks associated with the limited liquidity of the units. An investment in the Funds is not intended as a complete investment program. Investors should consult with their financial advisor to determine the suitability, and appropriate allocation, of the Funds for their portfolio. This document does not constitute legal, tax, investment or any other advice. Prospective investors should consult with their own professional advisors regarding the financial, legal and tax consequences of any investment.

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