



MACKENZIE
Investments

Mackenzie Automatic Rebalancing Service (ARS)

Keep your clients' portfolios on track

As markets fluctuate, the portfolio you developed for your clients may require maintenance. Automated rebalancing can reduce your workload by shifting portfolios back to their original target allocation, keeping your clients on track to reach their financial goals.

Why Mackenzie ARS?

- Automated portfolio management: saves time and improves efficiency.
- Accessible and cost effective: suitable for all investment goals, with no fees or minimum investment.
- Flexible options: in consultation with your clients, you choose the investment mix, which funds to hold, and the rebalancing range and frequency.
- Simple set-up: one-time set-up is fast and easy.
- Single ticket option: consolidates transactions and reduces administration and the chance of error.

THREE SIMPLE STEPS TO ENROL



STEP 1

Determine investment mix and funds.



STEP 2

Choose rebalancing range (between 2%–10%, in increments of 0.5%) and frequency (quarterly, semi-annual or annual).



STEP 3

Submit the completed Mackenzie ARS Client Agreement Form.

Three ways to participate

1 Existing accounts: enrol in Mackenzie ARS by completing the steps above.

2 New accounts: single ticket option

- Complete steps 1–3 from previous page.
- Place a purchase order for Mackenzie Canadian Money Market Fund, Series GP (fund code: MFC 1593).
- Once the purchase has settled the account will automatically reallocate across your client's portfolio.

3 New accounts: Direct purchase option

- Complete steps 1–3 above.
- Place individual purchase orders into each fund.
- The portfolio will be automatically rebalanced when weightings drift beyond your selected rebalancing range, at the specified frequency.

ARS AND MACKENZIE STATEMENTS

Your client's semi-annual account statement from Mackenzie will clearly display the funds that are participating in the Automatic Rebalancing Service, as well as the chosen rebalancing range and frequency. The statement will also provide each fund's target allocation and actual allocation.



Talk to your financial advisor to see how Mackenzie Investments' Automatic Rebalancing 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.