

FOR DEALER USE ONLY

Launch Date: January 31, 2019

COMPANY CODE	SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	LL2 FUND NUMBER	PROSPECTUS SERIES	ENGLISH LEGAL NAME	SALES COMMISSION %				MAX SWITCH FEE %	TRAILING COMMISSION %				DISTRIBUTION			CURRENCY	DCA TARGET FUND NAME	DCA TARGET FUND NUMBER		
							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	CASH	FREQUENCY	FIXED RATE					
MFC	5937				A	Mackenzie Global Growth Balanced Fund	0 - 5				2	1.0				Y	A	N	C				
MFC		5938			A				5			2		Yr 1-7 0.50 Thereafter 1.0			N	A	N	C			
MFC			5939		A					2.5			2		Yr 1-3 0.5 Thereafter 1.0			N	A	N	C		
MFC				7304	A						1	2				1.0	N	A	N	C			
MFC	5940				D			0				2	0.25				Y	A	N	C			
MFC	5941				F			0				2	0				Y	A	N	C			
MFC	5942				F5			0				2	0				Y	M	5	C			
MFC	5943				F8			0				2	0				Y	M	8	C			
MFC	5944				FB			0				2	0				Y	A	N	C			
MFC	5945				FB5			0				2	0				Y	M	5	C			
MFC	5946				O			0 - 2				2	0				Y	A	N	C			
MFC	5947				PW			0 - 2				2	1.0				Y	A	N	C			
MFC	5948				PWT5			0 - 2				2	1.0				Y	M	5	C			
MFC	5949				PWT8			0 - 2				2	1.0				Y	M	8	C			
MFC	5950				PWFB			0				2	0				Y	A	N	C			
MFC	5951				PWFB5			0				2	0				Y	M	5	C			
MFC	5952				PWX			0 - 2				2	0				Y	A	N	C			
MFC	5953				PWX8			0 - 2				2	0				Y	M	8	C			
MFC	5954				T5			0 - 5				2	1.0				Y	M	5	C			
MFC		5955			T5				5			2		Yr 1-7 0.50 Thereafter 1.0			Y	M	5	C			
MFC			5956		T5					2.5		2			Yr 1-3 0.5 Thereafter 1.0		Y	M	5	C			
MFC				7305	T5						1	2				1.0	Y	M	5	C			
MFC	5957				T8			0 - 5				2	1.0				Y	M	8	C			
MFC		5958			T8				5			2		Yr 1-7 0.50 Thereafter 1.0			Y	M	8	C			
MFC			5959		T8				2.5		2			Yr 1-3 0.5 Thereafter 1.0		Y	M	8	C				
MFC				7306	T8					1	2				1.0	Y	M	8	C				
MFC	11090				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Global Growth Balanced Fund	5937		
MFC		12090			DA				5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	C	Mackenzie Global Growth Balanced Fund	5938	
MFC			13090		DA					2.5		2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	C	Mackenzie Global Growth Balanced Fund	5939	

RCS REDEMPTION SCHEDULE	
Period after purchase	Red charge rate
First year	5.5%
Second year	5.0%
Third year	5.0%
Fourth year	4.0%
Fifth year	4.0%
Sixth year	3.0%
Seventh year	2.0%
Thereafter	Nil

LL3 REDEMPTION SCHEDULE	
Period after purchase	Red charge rate
First year	3.0%
Second year	2.5%
Third year	2.0%
Thereafter	Nil

LL2 REDEMPTION SCHEDULE	
Period after purchase	Red charge rate
First year	2.0%
Second year	2.0%
Thereafter	Nil

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							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	CASH	FREQUENCY	FIXED RATE			
MRD	190				AR	Mackenzie Global Growth Balanced Fund	0 - 5				2	1.0				N	A	N	C		
MRD		290			AR	Mackenzie Global Growth Balanced Fund		5			2		Yr 1-7 0.50 Thereafter 1.0			N	A	N	C		
MRD			390		AR	Mackenzie Global Growth Balanced Fund			2.5		2		Yr 1-3 0.5 Thereafter 1.0			N	A	N	C		
MRD				590	AR	Mackenzie Global Growth Balanced Fund				1	2			1.0		N	A	N	C		