

FOR DEALER USE ONLY

Launch Date: January 15, 2019

COMPANY	SCS FUND NUMBER	RCS FUND NUMBER	LL2 FUND NUMBER	LL3 FUND NUMBER	PROSPECTUS SERIES NAME*	ENGLISH LEGAL NAME	SALES COMMISSION %				MAX SWITCH FEE %	TRAILING COMMISSION %				DISTRIBUTION			CURRENCY	DCA TARGET FUND NAME	DCA TARGET FUND NUMBER	Account Type Restriction
							SCS OPTION	RCS OPTION	LL2 OPTION	LL3 OPTION		SCS OPTION	RCS OPTION	LL2 OPTION	LL3 OPTION	CASH	FREQUENCY	FIXED RATE				
MFC	5916				FB5	Mackenzie Canadian Balanced Fund	0				2	0				Y	M	5	C			
MFC	5918				FB5	Mackenzie Cundill Canadian Security Class	0				2	0				Y	M	5	C			
MFC	5919				FB5	Mackenzie US Mid Cap Growth Currency Neutral Class	0				2	0				Y	M	5	C			
MFC	5920				FB5	Mackenzie Ivy European Class	0				2	0				Y	M	5	C			
MFC	5921				FB5	Mackenzie Ivy Foreign Equity Currency Neutral Class	0				2	0				Y	M	5	C			
MFC	5922				FB5	Mackenzie Ivy International Class	0				2	0				Y	M	5	C			
MFC	5923				PWFB5	Mackenzie Ivy International Class	0				2	0				Y	M	5	C			
MFC	5924				PWFB5	Mackenzie Ivy Foreign Equity Currency Neutral Class	0				2	0				Y	M	5	C			
MFC	5925				PWFB5	Mackenzie Ivy European Class	0				2	0				Y	M	5	C			
MFC	5926				PWFB5	Mackenzie US Mid Cap Growth Currency Neutral Class	0				2	0				Y	M	5	C			
MFC	5927				PWFB5	Mackenzie Cundill Canadian Security Class	0				2	0				Y	M	5	C			
MFC	5929				PWFB5	Mackenzie Canadian Balanced Fund	0				2	0				Y	M	5	C			
MFC	5930				T8	Mackenzie Canadian Growth Class	0 - 5				2	1.0				Y	M	8	C			Investment Only
MFC		5931			T8	Mackenzie Canadian Growth Class		5			2		Yr 1-7 0.50 Thereafter 1.0			Y	M	8	C			Investment Only
MFC			7303		T8	Mackenzie Canadian Growth Class			1		2			1.0		Y	M	8	C			Investment Only
MFC				5932	T8	Mackenzie Canadian Growth Class				2.5	2			Yr 1-3 0.5 Thereafter 1.0		Y	M	8	C			Investment Only
MFC	5933				F8	Mackenzie Canadian Growth Class	0				2	0				Y	M	8	C			Investment Only
MFC	5934				PWT8	Mackenzie Canadian Growth Class	0 - 2				2	1.0				Y	M	8	C			Investment Only
MFC	5935				FB5	Mackenzie Canadian Growth Class	0				2	0				Y	M	5	C			Investment Only
MFC	5936				PWFB5	Mackenzie Canadian Growth Class	0				2	0				Y	M	5	C			Investment Only
MFC	11078				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	0.5				N	M	N	C	Mackenzie Ivy Canadian Balanced Fund	82	
MFC		12078			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.25 Thereafter 0.5			N	M	N	C		612	
MFC			13078		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.25 Thereafter 0.5		N	M	N	C		3160	
MFC	11079				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	0.5				N	M	N	C	Mackenzie Ivy Canadian Balanced Class	5163	Investment Only
MFC		12079			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.25 Thereafter 0.50			N	M	N	C		5164	Investment Only
MFC			13079		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.25 Thereafter 0.50		N	M	N	C		5165	Investment Only
MFC	11080				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Monthly Income Balanced Portfolio	4777	
MFC		12080			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	C		4778	
MFC			13080		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	C		4779	
MFC	11081				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	0.75				N	M	N	C	Mackenzie Monthly Income Conservative Portf	4788	
MFC		12081			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.40 Thereafter 0.75			N	M	N	C		4789	
MFC			13081		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.40 Thereafter 0.75		N	M	N	C		4790	
MFC	11082				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Ivy Canadian Fund	83	
MFC		12082			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	C		613	
MFC			13082		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	C		3159	
MFC	11083				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	0.5				N	M	N	C	Mackenzie Unconstrained Fixed Income Fund	4768 SC	
MFC		12083			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.25 Thereafter 0.5			N	M	N	C		4762	
MFC			13083		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.25 Thereafter 0.5		N	M	N	C		4763	
MFC	11084				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	0.5				N	M	N	C	Mackenzie Global Tactical Investment Grade Bd	4810 SC	
MFC		12084			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.25 Thereafter 0.5			N	M	N	C		4804	
MFC			13084		DA	Mackenzie Canadian Money Market Fund				2.5	2			Yr 1-3 0.25 Thereafter 0.5		N	M	N	C		4805	
MFC	11085				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Global Equity Fund	734	
MFC		12085			DA	Mackenzie Canadian Money Market Fund		5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	C		834	

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

MFC				13085	DA	Mackenzie Canadian Money Market Fund				2.5	2				Yr 1-3 0.5 Thereafter 1.0	N	M	N	C		3184	
MFC	11086				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Ivy International Fund	289	
MFC		12086			DA	Mackenzie Canadian Money Market Fund		5			2			Yr 1-7 0.50 Thereafter 1.0		N	M	N	C		303	
MFC				13086	DA	Mackenzie Canadian Money Market Fund				2.5	2				Yr 1-3 0.5 Thereafter 1.0	N	M	N	C		3201	
MFC	11087				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Ivy International Class	1030	
MFC		12087			DA	Mackenzie Canadian Money Market Fund		5			2			Yr 1-7 0.50 Thereafter 1.0		N	M	N	C		1180	
MFC				13087	DA	Mackenzie Canadian Money Market Fund				2.5	2				Yr 1-3 0.5 Thereafter 1.0	N	M	N	C		2194	
MFC	11088				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Mackenzie Cundill US Class	1588	
MFC		12088			DA	Mackenzie Canadian Money Market Fund		5			2			Yr 1-7 0.50 Thereafter 1.0		N	M	N	C		1845	
MFC				13088	DA	Mackenzie Canadian Money Market Fund				2.5	2				Yr 1-3 0.5 Thereafter 1.0	N	M	N	C		3172	
MFC	11089				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	C	Symmetry Equity Portfolio Class	2333	
MFC		12089			DA	Mackenzie Canadian Money Market Fund		5			2			Yr 1-7 0.50 Thereafter 1.0		N	M	N	C		3340	
MFC				13089	DA	Mackenzie Canadian Money Market Fund				2.5	2				Yr 1-3 0.5 Thereafter 1.0	N	M	N	C		3341	