

Flexible Payout Services (FPS) eligible funds

Fund name	A			T5/S5			T8/S8			F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5
	FE	LL3*	DSC*	FE	LL3*	DSC*	FE	LL3*	DSC*															
Fixed income																								
Mackenzie Floating Rate Income Fund	-	-	-	4338	-	-	-	-	-	-	4330	-	-	-	-	-	6708	-	-	-	-	-	-	
Mackenzie Global Corporate Fixed Income Fund	-	-	-	7601	7603	7602	-	-	-	-	7594	-	-	-	-	-	7599	-	-	-	-	-	-	
Mackenzie Global Tactical Bond Fund	-	-	-	4717	-	-	-	-	-	-	4714	-	-	-	-	-	6722	-	-	-	-	-	-	
Mackenzie North American Corporate Bond	-	-	-	5221	4397	4396	-	-	-	-	4394	-	-	-	-	-	6750	-	-	-	-	-	-	
Mackenzie Strategic Bond Fund	-	-	-	4359	4362	4361	-	-	-	-	4351	-	-	-	-	-	6755	-	-	-	-	-	-	
Mackenzie Unconstrained Fixed Income Fund	-	-	-	-	-	-	4769	4771	4770	-	-	4766	-	-	-	-	-	6505	-	-	-	-	-	
Canadian equity																								
Mackenzie Betterworld Canadian Equity Fund	-	-	-	8375	8377	8376	8379	8381	8380	-	8363	8364	-	8366	-	8370	-	8371	8372	-	-	8374	-	-
Mackenzie Bluewater Canadian Growth Fund	-	-	-	5577	5579	5578	5712	5714	5713	-	5770	5640	-	5656	-	5662	-	5580	5672	-	-	5686	-	-
Mackenzie Canadian Dividend Fund	-	-	-	2452	3469	3468	2292	3317	3315	-	5773	2410	-	4918	-	6826	-	6688	6689	-	-	9197	-	3945
Mackenzie Canadian Equity Fund	-	-	-	-	-	-	9204	9206	9205	-	-	9199	-	-	-	-	-	-	9208	-	-	-	-	-
Mackenzie Cundill Canadian Security Fund	-	-	-	2447	3459	3458	2400	3413	3410	-	5775	2399	-	4897	-	6838	-	6695	6696	-	-	9214	-	-
Mackenzie GQE Canadian Equity Fund	-	-	-	7766	7768	7767	7769	7771	7770	-	7754	7755	-	7757	-	7761	-	7762	7763	-	-	7765	-	-
Mackenzie Ivy Canadian Fund	-	-	-	2443	3451	3450	2404	3414	3411	-	5535	2403	-	4886	-	6892	-	6735	6736	-	-	5687	-	-
Global equity																								
Mackenzie Betterworld Global Equity Fund	-	-	-	8349	8351	8350	8353	8355	8354	-	8337	8338	-	8340	-	8344	-	8345	8346	-	-	8348	-	-
Mackenzie Bluewater Global Growth Fund	-	-	-	8400	8402	8401	8388	8391	8390	-	8396	8403	-	8397	-	8398	-	8399	8407	-	-	-	-	-
Mackenzie Bluewater Next Gen Growth Fund	-	-	-	9536	9538	9537	9540	9542	9541	-	9524	9525	-	9527	-	9531	-	9532	9533	-	-	9535	-	-
Mackenzie Bluewater North American Equity Fund	-	-	-	9417	9419	9418	9421	9424	9422	-	9405	9406	-	9408	-	9412	-	9413	9414	-	-	9416	-	-
Mackenzie ChinaAMC All China Equity Fund	-	-	-	5697	5699	5698	5316	5318	5317	-	5637	5304	-	5306	-	5313	-	5668	5309	-	-	5315	-	-
Mackenzie ChinaAMC Multi-Asset Fund	-	-	-	9312	9314	9313	9316	9318	9317	-	9300	9301	-	9303	-	9307	-	9308	9309	-	-	9311	-	-
Mackenzie Cundill Value Fund	-	-	-	2445	3457	3456	2291	3316	3314	-	5532	2402	-	4895	-	6846	-	6701	6703	-	-	5688	-	3935
Mackenzie Global Dividend Fund	-	-	-	2421	3427	3426	2426	3429	3428	2422	-	2425	-	4940	-	6855	-	6713	6319	-	-	6278	-	3958
Mackenzie Global Equity Fund	-	-	-	5706	5708	5707	5718	5720	5719	-	5636	5642	-	5659	-	5665	-	5670	6700	-	-	5691	-	-
Mackenzie Global Small-Mid Cap Fund	8066	8068	8067	8084	8086	8085	8088	8090	8089	8071	8072	8073	8074	8075	8078	8079	8077	8080	8081	8082	-	8066	8076	-
Mackenzie Global Women's Leadership Fund	-	-	-	5700	5702	5701	5296	5298	5297	-	5638	5284	-	5286	-	5293	-	5669	5289	-	-	5295	-	-

Fund name	A			T5/S5			T8/S8			F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5
	FE	LL3*	DSC*	FE	LL3*	DSC*	FE	LL3*	DSC*															
Global equity (cont'd)																								
Mackenzie Greenchip Global Environmental All Cap Fund	-	-	-	5799	5801	5800	5802	5804	5803	-	5787	5788	-	5790	-	5796	-	5793	5794	-	-	5798	-	-
Mackenzie International All Cap Equity Fund	-	-	-	7819	7821	7820	7822	7824	7823	-	7806	7807	-	7809	-	7814	-	7815	7816	-	-	7818	-	-
Mackenzie International Dividend Fund	-	-	-	8026	8029	8028	8030	8033	8032	-	8014	8015	-	8017	-	8021	-	8022	8023	-	-	8025	-	-
Mackenzie Ivy European Fund	-	-	-	8448	8452	8450	8449	8453	8451	-	8456	8457	-	8458	-	8459	-	8462	8463	-	-	-	-	-
Mackenzie Ivy Foreign Equity Currency Neutral Fund	-	-	-	8483	8489	8487	8484	8490	8488	-	8493	8494	-	8495	-	8496	-	8501	8500	-	-	8499	-	-
Mackenzie Ivy Foreign Equity Fund	-	-	-	2441	3447	3446	2407	3415	3412	-	5536	2406	-	4882	-	6898	-	6744	6745	-	-	5690	-	3942
Mackenzie Ivy International Fund	-	-	-	5567	5569	5568	5715	5717	5716	-	5566	5641	-	5657	-	5663	-	5570	5673	-	-	5689	-	-
Mackenzie USD Global Dividend Fund	7454	7456	7455	7473	7475	7474	7477	7479	7478	7459	-	7460	7461	7462	7467	7468	7466	7469	7470	7471	-	7472	7464	7465
Mackenzie USD Greenchip Global Environmental All Cap Fund	-	-	-	7527	7529	7528	7531	7533	7532	-	7515	7516	-	7518	-	7522	-	7523	7524	-	-	7526	-	-
US equity																								
Mackenzie Bluewater US Growth Fund	-	-	-	8573	8575	8574	8554	8558	8557	-	8572	8562	-	8565	-	8564	-	8577	8568	-	-	8563	-	-
Mackenzie US All Cap Growth Fund	1537	3203	1637	8163	8165	8164	8167	8169	8168	2000	8175	8176	4920	8174	6916	8171	6163	8172	8173	6089	-	8177	3000	-
Mackenzie US Dividend Fund	-	-	-	4739	4741	4740	5721	5723	5722	-	4737	5643	-	4993	-	6919	-	6758	5808	-	-	5814	-	-
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	8137	8139	8138	8155	8157	8156	8159	8161	8160	8142	8143	8144	8145	8146	8149	8150	8148	8151	8152	8153	-	8154	8147	-
Mackenzie US Mid Cap Opportunities Fund	8108	8110	8109	8126	8128	8127	8130	8132	8131	8113	8114	8115	8116	8117	8120	8121	8119	8122	8123	8124	-	8125	8118	-
Mackenzie US Small Cap Fund	-	-	-	7678	7680	7679	7681	7683	7682	-	7665	7666	-	7668	-	7673	-	7674	7675	-	-	7677	-	-
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund**	-	-	-	8597	8603	8601	8598	8604	8602	-	8607	8608	-	8609	-	8610	-	8615	8614	-	-	8613	-	-
Mackenzie US Small-Mid Cap Growth Fund**	-	-	-	8630	8636	8634	8631	8637	8635	-	8644	8645	-	8646	-	8647	-	8655	8652	-	-	8651	-	-
Mackenzie USD US Mid Cap Opportunities Fund	9462	9464	9463	9480	9482	9481	9484	9486	9485	9467	9468	9469	9470	9471	9474	9475	9473	9476	9477	9478	-	9479	9462	-
Mackenzie US Value Fund	-	-	-	7847	7849	7848	7850	7852	7851	-	7834	7835	-	7837	-	7842	-	7843	7844	-	-	7846	-	-
Balanced																								
Mackenzie Bluewater Canadian Growth Balanced Fund	-	-	-	2444	3453	3452	1270	2185	1473	-	5354	5355	-	5655	-	5661	-	6682	6317	-	-	6276	-	3957
Mackenzie Bluewater Global Growth Balanced Fund	-	-	-	5954	5956	5955	5957	5959	5958	-	5942	5943	-	5945	-	5951	-	5948	5949	-	-	5953	-	-
Mackenzie Bluewater North American Balanced Fund	-	-	-	9444	9446	9445	9448	9450	9449	-	9432	9433	-	9435	-	9439	-	9440	9441	-	-	9443	-	-
Mackenzie Cundill Canadian Balanced Fund	-	-	-	2448	3461	3460	1225	2161	1467	-	5529	2240	-	4899	-	6835	-	6690	6282	-	-	6241	-	3927
Mackenzie Global Strategic Income Fund	-	-	-	2309	3328	3327	5760	5762	5761	2310	-	5558	-	-	-	-	-	6720	6299	-	-	6258	2313	3950
Mackenzie Global Sustainable Balanced Fund	-	-	-	5273	5275	5274	5276	5278	5277	-	5261	5262	-	5264	-	5270	-	6998	6999	-	-	5272	-	-
Mackenzie GQE Canadian Balanced Fund	-	-	-	7790	7792	7791	7793	7795	7794	-	7778	7779	-	7781	-	7785	-	7786	7787	-	-	7789	-	-
Mackenzie GQE Global Balanced Fund	-	-	-	7742	7744	7743	7745	7747	7746	-	7730	7731	-	7733	-	7737	-	7738	7739	-	-	7741	-	-
Mackenzie Greenchip Global Environmental Balanced Fund	-	-	-	8276	8278	8277	8279	8281	8280	-	8263	8264	-	8266	-	8270	-	8271	8272	-	-	8274	-	-

Fund name	A			T5/S5			T8/S8			F	F5	F8	FB	FB5	PWFB	PWFB5	PW	PWT5	PWT8	PWX	PWX5	PWX8	O	O5
	FE	LL3*	DSC*	FE	LL3*	DSC*	FE	LL3*	DSC*															
Balanced (cont'd)																								
Mackenzie Income Fund	291	3324	281	-	-	-	5757	5759	5758	57	-	5554	4892	-	6882	-	6133	-	5807	6059	-	5810	1805	
Mackenzie Ivy Canadian Balanced Fund	-	-	-	2442	3449	3448	1228	2168	1470	-	5534	2241	-	4884	-	6890	-	6733	6288	-	-	5813	-	3943
Mackenzie Ivy Global Balanced Fund	-	-	-	2437	3439	3438	1227	2167	1469	-	5540	2405	-	4873	-	6902	-	6746	6287	-	-	6246	-	-
Mackenzie Inflation-Focused Fund	9490	9492	9490	9508	9510	9509	9512	9514	9513	9495	9496	9497	9498	9499	9502	9503	9501	9504	9505	9506	-	9507	9500	-
Mackenzie Strategic Income Fund	2238	2239	3232	9248	9250	9249	4524	4526	4525	3233	9245	4523	4930	-	6912	-	6138	-	6305	6064	-	6264	3235	-
Mackenzie USD Global Strategic Income Fund	4825	4827	4826	-	-	-	4831	4833	4832	4829	-	4830	5009	-	6930	-	6536	-	6537	6534	-	5809	-	-
Managed assets																								
Mackenzie All-Equity ETF Portfolio	-	-	-	7502	7504	7506	7505	7507	7506	-	7491	7492	-	7494	-	7498	-	7499	7450	-	-	-	-	-
Mackenzie Monthly Income Balanced Portfolio	4777	4779	4778	-	-	-	4784	4786	4785	4781	-	4782	4999	-	6905	-	6512	-	6513	6510	-	5811	4783	-
Mackenzie Monthly Income Conservative Portfolio	4788	4790	4789	-	-	-	4795	4797	4796	4792	-	4793	5001	-	6906	-	6518	-	6519	6516	-	5812	4794	-
Mackenzie Monthly Income Growth Portfolio	-	-	-	-	-	-	9290	9292	9291	-	-	9282	-	-	-	-	-	-	9287	-	-	9289	-	-
Symmetry Balanced Portfolio	-	-	-	4581	4583	4582	4554	4556	4555	-	4580	5805	-	4957	-	6936	-	6770	6771	-	-	5692	-	5319
Symmetry Conservative Income Portfolio	-	-	-	4573	4575	4574	4546	4548	4547	-	4572	4545	-	4983	-	6940	-	6775	6776	-	-	5693	-	5321
Symmetry Conservative Portfolio	-	-	-	4577	4579	4578	4550	4552	4551	-	4576	4549	-	4959	-	6944	-	6780	6781	-	-	5694	-	-
Symmetry Equity Portfolio Fund	-	-	-	8671	8678	8675	8672	8679	8676	-	8683	8688	-	8686	-	8697	-	8695	8694	-	-	8693	-	-
Symmetry Fixed Income Portfolio	-	-	-	4542	4544	4543	-	-	-	-	4541	-	-	-	-	-	-	6786	-	-	-	-	-	-
Symmetry Growth Portfolio	-	-	-	4589	4591	4590	4562	4564	4563	-	4588	4561	-	4953	-	6952	-	6789	6790	-	-	5695	-	-
Symmetry Moderate Growth Portfolio	-	-	-	4585	4587	4586	7175	4584	4557	-	4955	6956	-	6793	-	6794	-	5696	5320	-	-	-	-	-
Alternative strategies																								
Mackenzie Diversified Alternatives Fund	-	-	-	4864	4866	4865	5709	5711	5710	-	4860	5639	-	4862	-	6848	-	6550	5671	-	6552	5685	-	-
Mackenzie Global Dividend Enhanced Yield Plus Fund	7608	-	-	-	-	-	-	-	-	7609	-	-	7610	-	7613	-	7612	-	-	7614	-	-	7611	-
ETF portfolios																								
Mackenzie Balanced ETF Portfolio	-	-	-	5418	5420	5419	5724	5726	5725	-	5406	5644	-	5408	-	5415	-	5411	5674	-	5417	-	-	-
Mackenzie Conservative ETF Portfolio	-	-	-	5458	5460	5459	5727	5729	5728	-	5446	5645	-	5448	-	5455	-	5451	5675	-	5457	-	-	-
Mackenzie Conservative Income ETF Portfolio	-	-	-	5438	5440	5439	5730	5732	5731	-	5426	5646	-	5428	-	5435	-	5431	5676	-	5437	-	-	-
Mackenzie Growth ETF Portfolio	-	-	-	5478	5480	5479	5736	5738	5737	-	5466	5648	-	5468	-	5475	-	5471	5678	-	5477	-	-	-
Mackenzie Moderate Growth ETF Portfolio	-	-	-	5498	5500	5499	5733	5735	5734	-	5486	5647	-	5488	-	5495	-	5491	5677	-	5497	-	-	-
Sector and Specialty																								
Mackenzie Global Dividend Enhanced Yield Fund	7577	7579	7578	-	-	-	-	-	-	7582	-	-	7583	-	7586	-	7585	-	-	7587	-	-	7584	-



Talk to your financial advisor to see how Mackenzie Investments' Flexible Payout Service can work for you.

*Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

**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.