

Mackenzie Investments Registered Disability Saving Plan



Eligible funds

Fund name	Series AR						Series PWR	
	FE*	BE**	LL2**	LL3**	Mgmt fee	MER	FE	Mgmt fee
Fixed Income								
Mackenzie Canadian Bond Fund	109	209	509	309	1.35	1.73	709	0.95
Mackenzie Canadian Money Market Fund	124	224	524	324	1.00	0.60	724	0.60
Mackenzie Canadian Short Term Income Fund	182	282	582	382	1.25	1.61	782	0.90
Mackenzie ChinaAMC All China Bond Fund	198	298	598	398	1.55	-	798	1.15
Mackenzie Corporate Bond Fund	139	239	539	339	1.35	1.76	739	1.05
Mackenzie Floating Rate Income Fund	145	245	545	345	1.55	1.99	745	1.15
Mackenzie Global Credit Opportunities Fund	171	271	571	371	1.55	2.04	771	1.15
Mackenzie Global Green Bond Fund	117	217	517	317	1.40	-	717	1.05
Mackenzie Global Sustainable Bond Fund	197	297	597	397	1.55	-	797	1.15
Mackenzie Global Tactical Bond Fund	151	251	551	351	1.55	2.01	751	1.15
Mackenzie Global Tactical Investment Grade Bond Fund	155	255	555	355	1.45	1.88	755	1.00
Mackenzie Investment Grade Floating Rate Fund	150	250	550	350	1.25	1.62	750	0.90
Mackenzie Strategic Bond Fund	146	246	546	346	1.40	1.79	746	0.95
Mackenzie Unconstrained Fixed Income Fund	147	247	547	347	1.40	1.80	747	1.05
Canadian Equity								
Mackenzie Betterworld Canadian Equity Fund	102	202	502	302	2.00	-	702	1.75
Mackenzie Bluewater Canadian Growth Fund	166	266	566	366	2.00	2.53	766	1.75
Mackenzie Canadian Dividend Fund	189	289	589	389	1.85	2.36	789	1.75
Mackenzie Canadian Equity Fund	133	233	533	333	2.00	-	733	1.75
Mackenzie Cundill Canadian Security Fund	137	237	537	337	2.00	2.53	737	1.75
Mackenzie Ivy Canadian Fund	185	285	585	385	2.00	2.53	785	1.75
Mackenzie Maximum Diversification Canada Index Fund	107	207	-	307	1.50	2.09	707	1.45
Global Equity								
Mackenzie Betterworld Global Equity Fund	101	201	501	301	2.00	-	701	1.80
Mackenzie Bluewater Global Growth Fund	103	203	503	303	2.00	-	703	1.80
Mackenzie Bluewater Next Gen Growth Fund	1000	2000	5000	3000	2.00	-	7000	1.80
Mackenzie Bluewater North American Equity Fund	126	226	526	326	2.00	-	726	1.80

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Global Equity (cont'd)								
Mackenzie ChinaAMC All China Equity Fund	175	275	575	375	2.00	2.60	775	1.80
Mackenzie ChinaAMC Multi-Asset Fund	116	216	516	316	1.85	-	716	1.75
Mackenzie Cundill Value Fund	157	257	557	357	2.00	2.55	757	1.80
Mackenzie Emerging Markets Fund	181	281	581	381	2.00	2.58	781	1.80
Mackenzie Global Dividend Fund	143	243	543	343	2.00	2.57	743	1.80
Mackenzie Global Equity Fund	183	283	583	383	2.00	2.53	783	1.80
Mackenzie Global Leadership Impact Fund	174	274		374	1.60	2.09	774	1.55
Mackenzie Global Small-Mid Cap Fund	192	292	592	392	2.00	2.55	792	1.80
Mackenzie Greenchip Global Environmental All Cap Fund	188	288	588	388	2.00	2.61	788	1.80
Mackenzie International Dividend Fund	191	291	591	391	2.00	2.54	791	1.80
Mackenzie Ivy Foreign Equity Currency Neutral Fund	106	206	506	306	2.00	2.61	706	1.80
Mackenzie Ivy Foreign Equity Fund	135	235	535	335	2.00	2.58	735	1.80
Mackenzie Ivy International Fund	187	287	587	387	2.00	2.55	787	1.80
Mackenzie Maximum Diversification All World Developed ex North America Index Fund	162	262	-	362	1.55	2.00	762	1.50
Mackenzie Maximum Diversification All World Developed Index Fund	160	260	-	360	1.55	1.97	760	1.50
Mackenzie Maximum Diversification Developed Europe Index Fund	161	261	-	361	1.55	2.07	761	1.50
Mackenzie Maximum Diversification Emerging Markets Index Fund	163	263	-	363	1.55	2.05	763	1.50
US Equity								
Mackenzie Bluewater US Growth Fund	110	210	510	310	2.00	2.59	710	1.80
Mackenzie Maximum Diversification US Index Fund	159	259	-	359	1.50	1.94	759	1.55
Mackenzie US All Cap Growth Fund	195	295	595	395	2.00	2.56	795	1.80
Mackenzie US Dividend Fund	148	248	548	348	1.85	2.38	748	1.80
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	194	294	594	394	2.00	2.61	794	1.80
Mackenzie US Mid Cap Opportunities Fund	193	293	593	393	2.00	2.52	793	1.80
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund**	111	211	511	311	2.00	2.59	711	1.80
Mackenzie US Small-Mid Cap Growth Fund**	112	212	512	312	2.00	2.58	712	1.80

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Balanced								
Mackenzie Bluewater Canadian Growth Balanced Fund	167	267	567	367	1.85	2.34	767	1.70
Mackenzie Bluewater Global Growth Balanced Fund	190	290	590	390	1.85	2.36	790	1.75
Mackenzie Bluewater North American Balanced Fund	131	231	531	331	1.85	-	731	1.70
Mackenzie Cundill Canadian Balanced Fund	100	200	500	300	1.85	2.32	700	1.70
Mackenzie Global Strategic Income Fund	152	252	552	352	1.85	2.36	752	1.70
Mackenzie Global Sustainable Balanced Fund	173	273	573	373	1.85	2.33	773	1.70
Mackenzie Greenchip Global Environmental Balanced Fund	196	296	596	396	1.90	-	796	1.75
Mackenzie Income Fund	136	236	536	336	1.50	1.92	736	1.15
Mackenzie Ivy Canadian Balanced Fund	168	268	568	368	1.75	2.21	768	1.20
Mackenzie Ivy Global Balanced Fund	169	269	569	369	1.85	2.36	769	1.75
Mackenzie Inflation-Focused Fund	132	232	532	332	1.85	-	732	1.70
Mackenzie Strategic Income Fund	141	241	541	341	1.85	2.31	741	1.70
Managed Assets								
Mackenzie Balanced ETF Portfolio	176	276	-	376	1.45	1.89	776	1.40
Mackenzie Conservative ETF Portfolio	178	278	-	378	1.45	1.87	778	1.40
Mackenzie Conservative Income ETF Portfolio	177	277	-	377	1.20	1.53	777	1.15
Mackenzie Growth ETF Portfolio	179	279	-	379	1.50	1.91	779	1.45
Mackenzie Moderate Growth ETF Portfolio	180	280	-	380	1.45	1.88	780	1.40
Mackenzie Monthly Income Balanced Portfolio	153	253	553	353	1.70	2.18	753	1.65
Mackenzie Monthly Income Conservative Portfolio	154	254	554	354	1.35	1.79	754	1.30
Mackenzie Monthly Income Growth Portfolio	115	215	515	315	1.75	-	715	1.70
Symmetry Balanced Portfolio	122	222	522	322	1.85	2.28	722	1.70
Symmetry Conservative Income Portfolio	134	234	534	334	1.45	1.84	734	1.40
Symmetry Conservative Portfolio	121	221	521	321	1.75	2.16	721	1.65
Symmetry Equity Portfolio	113	213	513	313	2.00	2.49	713	1.80
Symmetry Fixed Income Portfolio	128	228	528	328	1.00	1.28	728	0.95
Symmetry Growth Portfolio	129	229	529	329	2.00	2.45	729	1.75

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Managed Assets (cont'd)								
Symmetry Moderate Growth Portfolio	123	223	523	323	1.85	2.28	723	1.70
Alternative Strategies								
Mackenzie Diversified Alternatives Fund	156	256	556	356	1.85	2.52	756	1.70

Call your financial advisor to discuss how Mackenzie Investments RDSP can help you.

*FE = Front End Option BE = Back End Option LL = Low Load Option

1 For FundSERV use, add prefix MRD in front of the fund code.

#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.

**Effective October 29, 2020, all series of the Fund were closed to new Investment, except for purchases from the following types of investors: 1) those that held securities of the fund as of October 29, 2020, and continue to hold these securities; 2) those who purchase through a discretionary account and whose advisor has signed an acknowledgement of portfolio management registration with us to purchase securities of the Fund; and 3) those who purchase through dealer model portfolio programs where the dealer has trading or discretionary authority over the portfolio and the fund was part of the portfolio as of October 30, 2020.

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.