

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 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 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	

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 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		
Mackenzie Greenchip Global Environmental All Cap Fund				5799	5801	5800	5802	5804	5803		5787	5788		5790		5796		5793	5794			5798		
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-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	
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		

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 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 Greenchip Global Environmental Balanced Fund				8276	8278	8277	8279	8281	8280		8263	8264		8266		8270		8271	8272		8274			
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 US\$	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		
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			



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.