

# 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	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*																		
<b>Fixed income</b>																														
Mackenzie Floating Rate Income Fund					4338										4330														6708	
Mackenzie Global Tactical Bond Fund					4717										4714														6722	
Mackenzie North American Corporate Bond					5221	7188	4397	4396							4394														6750	
Mackenzie Strategic Bond Fund					4359	7216	4362	4361							4351														6755	
Mackenzie Unconstrained Fixed Income Fund									4769	7237	4771	4770			4766														6505	
<b>Canadian equity</b>																														
Mackenzie Betterworld Canadian Equity Fund					8375	8378	8377	8376	8379	8382	8381	8380		8363	8364		8366		8370				8371	8372					8374	
Mackenzie Bluewater Canadian Growth Fund					5577	7285	5579	5578	5712	7293	5714	5713		5770	5640		5656		5662				5580	5672					5686	
Mackenzie Canadian Dividend Fund					2452	7098	3469	3468	2292	7099	3317	3315		5773	2410		4918		6826				6688	6689				9197	3945	
Mackenzie Canadian Equity Fund									9204	9207	9206	9205			9199									9208						
Mackenzie Cundill Canadian Security Fund					2447	7050	3459	3458	2400	7051	3413	3410		5775	2399		4897		6838				6695	6696				9214		
Mackenzie Ivy Canadian Fund					2443	7025	3451	3450	2404	7026	3414	3411		5535	2403		4886		6892				6735	6736				5687		
Mackenzie Maximum Diversification Canada Index Fund					8515		8517	8516	8521		8523	8522		8512	8519		8514		8529				8525	8520				8527		
<b>Global equity</b>																														
Mackenzie Betterworld Global Equity Fund					8349	8352	8351	8350	8353	8356	8355	8354		8337	8338		8340		8344				8345	8346					8348	
Mackenzie Bluewater Global Growth Fund					8400	8411	8402	8401	8388	8410	8391	8390		8396	8403		8397		8398				8399	8407						
Mackenzie Bluewater Next Gen Growth Fund					9536	9539	9538	9537	9540	9543	9542	9541		9524	9525		9527		9531				9532	9533				9535		
Mackenzie Bluewater North American Equity Fund					9417	9420	9419	9418	9421	9425	9424	9422		9405	9406		9408		9412				9413	9414				9416		
Mackenzie ChinaAMC All China Equity Fund					5697	7289	5699	5698	5316	7282	5318	5317		5637	5304		5306		5313				5668	5309				5315		
Mackenzie ChinaAMC Multi-Asset Fund					9312	9315	9314	9313	9316	9319	9318	9317		9300	9301		9303		9307				9308	9309				9311		
Mackenzie Cundill Value Fund					2445	7045	3457	3456	2291	7047	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	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*															
<b>Global equity (cont'd)</b>																											
Mackenzie Global Dividend Fund					2421	7145	3427	3426	2426	7148	3429	3428	2422		2425		4940		6855		6713	6319			6278		3958
Mackenzie Global Equity Fund					5706	7291	5708	5707	5718	7295	5720	5719		5636	5642		5659		5665		5670	6700			5691		
Mackenzie Global Small-Mid Cap Fund	8066	8069	8068	8067	8084	8087	8086	8085	8088	8081	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	7301	5801	5800	5802	7302	5804	5803		5787	5788		5790		5796		5793	5794			5798		
Mackenzie International Dividend Fund					8026	8027	8029	8028	8030	8031	8033	8032		8014	8015		8017		8021		8022	8023			8025		
Mackenzie Ivy European Fund					8448	8466	8452	8450	8449	8467	8453	8451		8456	8457		8458		8459		8462	8463					
Mackenzie Ivy Foreign Equity Currency Neutral Fund					8483	8504	8489	8487	8484	8505	8490	8488		8493	8494		8495		8496		8501	8500			8499		
Mackenzie Ivy Foreign Equity Fund					2441	7019	3447	3446	2407	7020	3415	3412		5536	2406		4882		6898		6744	6745			5690		3942
Mackenzie Ivy International Fund					5567	7284	5569	5568	5715	7294	5717	5716		5566	5641		5657		5663		5570	5673			5689		
Mackenzie Maximum Diversification All World Developed Index Fund					5065		5067	5066	5748		5750	5749		5061	5652		5063		6877		6619	5682			6621		
Mackenzie USD Global Dividend Fund	7454	7457	7456	7455	7473	7476	7475	7474	7477	7480	7479	7478	7459		7460	7461	7462	7467	7468	7466	7469	7470	7471		7472	7464	7465
Mackenzie USD Greenchip Global Environmental All Cap Fund					7527	7530	7529	7528	7531	7534	7533	7532		7515	7516		7518		7522		7523	7524			7526		
<b>US equity</b>																											
Mackenzie Bluewater US Growth Fund					8573	8576	8575	8574	8554	8571	8558	8557		8572	8562		8565		8564		8577	8568			8563		
Mackenzie Maximum Diversification US Index Fund					5053		5055	5054	5754		5756	5755		5049	5654		5051		6881		6613	5684			6615		
Mackenzie US All Cap Growth Fund	1537	7101	3203	1637	8163	8166	8165	8164	8167	8170	8169	8168	2000	8175	8176	4920	8174	6916	8171	6163	8172	8173	6089		8177	3000	
Mackenzie US Dividend Fund					4739	7232	4741	4740	5721	7296	5723	5722		4737	5643		4993		6919		6758	5808			5814		
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	8137	8140	8139	8138	8155	8158	8157	8156	8159	8162	8161	8160	8142	8143	8144	8145	8146	8149	8150	8148	8151	8152	8153		8154	8147	
Mackenzie US Mid Cap Opportunities Fund	8108	8111	8110	8109	8126	8129	8128	8127	8130	8133	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	8618	8603	8601	8598	8619	8604	8602		8607	8608		8609		8610		8615	8614			8613		
Mackenzie US Small-Mid Cap Growth Fund					8630	8660	8636	8634	8631	8661	8637	8635		8644	8645		8646		8647		8655	8652			8651		
Mackenzie USD US Mid Cap Opportunities Fund	9462	9465	9464	9463	9480	9483	9482	9481	9484	9487	9486	9485	9467	9468	9469	9470	9471	9474	9475	9473	9476	9477	9478		9479	9462	
<b>Balanced</b>																											
Mackenzie Bluewater Canadian Growth Balanced Fund					2444	7036	3453	3452	1270	7037	2185	1473		5354	5355		5655		5661		6682	6317			6276		3957
Mackenzie Bluewater Global Growth Balanced Fund					5954	7305	5956	5955	5957	7306	5959	5958		5942	5943		5945		5951		5948	5949			5953		
Mackenzie Bluewater North American Balanced Fund					9444	9447	9446	9445	9448	9451	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	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*	FE	LL2*	LL3*	DSC*															
<b>Balanced (cont'd)</b>																											
Mackenzie Cundill Canadian Balanced Fund					2448	7054	3461	3460	1225	7056	2161	1467		5529	2240		4899		6835	6690	6282				6241		3927
Mackenzie Global Strategic Income Fund					2309	7133	3328	3327	5760	7298	5762	5761	2310		5558					6720	6299				6258	2313	3950
Mackenzie Global Sustainable Balanced Fund					5273	7279	5275	5274	5276	7280	5278	5277		5261	5262		5264		5270	6998	6999				5272		
Mackenzie Greenchip Global Environmental Balanced Fund					8276	7308	8278	8277	8279	7309	8281	8280		8263	8264		8266		8270	8271	8272				8274		
Mackenzie Income Fund	291	7038	3324	281					5757	7297	5759	5758	57		5554	4892		6882	6133	5807	6059				5810	1805	
Mackenzie Ivy Canadian Balanced Fund					2442	7022	3449	3448	1228	7023	2168	1470		5534	2241		4884		6890	6733	6288				5813		3943
Mackenzie Ivy Global Balanced Fund					2437	7002	3439	3438	1227	7004	2167	1469		5540	2405		4873		6902	6746	6287				6246		
Mackenzie Inflation-Focused Fund	9490	9493	9492	9490	9508	9511	9510	9509	9512	9515	9514	9513	9495	9496	9497	9498	9499	9502	9503	9501	9504	9505	9506		9507	9500	
Mackenzie Strategic Income Fund	2238	7123	2239	3232	9248		9250	9249	4524	7127	4526	4525	3233	9245	4523	4930		6912	6138	6305	6064				6264	3235	
Mackenzie USD Global Strategic Income Fund US\$	4825	7246	4827	4826					4831	7247	4833	4832	4829		4830	5009		6930	6536	6537	6534				5809		
<b>Managed assets</b>																											
Mackenzie All-Equity ETF Portfolio					7502		7504	7506	7505		7507	7506		7491	7492		7494		7498	7499	7450						
Mackenzie Monthly Income Balanced Portfolio	4777	7238	4779	4778					4784	7239	4786	4785	4781		4782	4999		6905	6512	6513	6510				5811	4783	
Mackenzie Monthly Income Conservative Portfolio	4788	7240	4790	4789					4795	7241	4797	4796	4792		4793	5001		6906	6518	6519	6516				5812	4794	
Mackenzie Monthly Income Growth Portfolio									9290	9293	9292	9291			9282					9287					9289		
Symmetry Balanced Portfolio					4581	7177	4583	4582	4554	7178	4556	4555		4580	5805		4957		6936	6770	6771				5692		5319
Symmetry Conservative Income Portfolio					4573	7219	4575	4574	4546	7220	4548	4547		4572	4545		4983		6940	6775	6776				5693		5321
Symmetry Conservative Portfolio					4577	7180	4579	4578	4550	7181	4552	4551		4576	4549		4959		6944	6780	6781				5694		
Symmetry Equity Portfolio Fund					8671	8699	8678	8675	8672	8700	8679	8676		8683	8688		8686		8697	8695	8694				8693		
Symmetry Fixed Income Portfolio					4542	7122	4544	4543						4541						6786							
Symmetry Growth Portfolio					4589	7171	4591	4590	4562	7172	4564	4563		4588	4561		4953		6952	6789	6790				5695		
Symmetry Moderate Growth Portfolio					4585	7174	4587	4586	7175	4560	4584	4557		4955	6956		6793		6794	5696	5320						
<b>Alternative strategies</b>																											
Mackenzie Diversified Alternatives Fund					4864	7252	4866	4865	5709	7292	5711	5710		4860	5639		4862		6848	6550	5671				6552	5685	
<b>ETF portfolios</b>																											
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.

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.