

## Introducing the **Mackenzie Northleaf Global Private Equity Fund.**

Mackenzie Investments is enhancing its alternative product line-up with the launch of the Mackenzie Northleaf Global Private Equity Fund on May 10, 2022.

This fund is a privately offered fund (available under Offering Memorandum) that seeks to achieve long-term capital appreciation, primarily through exposure to global private equity and public securities.

### About the fund

Below you'll find more detailed information about the fund and how it operates.



#### Investment minimums

- **Discretionary advisors:** no investment minimum
- **All other advisors:** initial investment of \$25,000 for accredited individual investors or \$150,000 for corporate accounts; \$5,000 minimum for subsequent purchases



#### Series & distributions

- Series FA, FF\*
- Distributions are variable, automatically reinvested annually



#### Agreements

- Subscription agreement is required for each purchase
- Must include client signature for non-discretionary advisors
- Will be available on the Mackenzie Investments website as of May 10



#### Fund pricing

- Monthly (7 business days after the last business day of each month)



#### Purchases

- Processed monthly as of last business day of the month
- Trade date: 7 business days after the last business day of each month
- Settlement date: 2 business days after the trade date
- Cut-off date for purchases: 3 business days prior to the last business day of each month. Purchases received after the cut-off will be processed for the next available trade date. Refer to the schedule on the Mackenzie Investments website for more detail (available May 10).
- Requests must be made with dollar amounts; units or percent will receive an error code (047- Invalid amount Type or Total Amount Type)



#### Redemptions (known as offers to repurchase)

- Processed semi-annually on the last business day of June and December
- Trade date: 7 business days after the last business day of June/December
- Settlement date: 2 business days after the trade date
- Redemption notice period: 120 calendar days prior to the redemption date (but not more than 180 days prior to that date). Redemption requests received before or after the notice period will not be processed. Refer to the schedule on the Mackenzie Investments website for more detail (available May 10).
- Redemptions can be made with dollar amounts or units
- Redemptions of units made within the first three years of purchase are subject to a 5% early redemption fee
- Aggregate redemptions must not exceed 7.5% of the fund market value on a redemption date. This will apply to full and partial redemptions.



#### Other transactions

- Switches and systematic plans are not offered
- Transfers are generally not permitted



#### Restrictions

- Cannot be held in a registered account
- Only offered through IIROC-registered dealers
- Investors must be Canadian residents for tax purposes

\*FA (Founders A) and FF (Founders F) will close to all new investments on March 31, 2023 or when the aggregate of new sales of series FA and series FF units reaches \$25,000,000, whichever comes first.

Details to assist in the fund set-up can be found [here](#).

Additional information can be obtained from the FD file available through Fundserv, available on May 6 with an effective date of May 10, 2022.

For further information on the Mackenzie Northleaf Global Private Equity Fund, please contact your Dealer Relations Account Manager or send an email to [drelations@mackenzieinvestments.com](mailto:drelations@mackenzieinvestments.com).

You can also visit the [Alternative Investments page](#) on the Mackenzie website for more information on this fund, starting May 10.

Thank you for your continued support of Mackenzie Investments.

The Dealer Relations Team

– FOR DEALER USE ONLY –

[Prospectuses](#) | [Privacy Protection Notice](#) | [Fund Financials & MRFPs](#) | [Applications & Forms](#) | [Help](#)

© 2022 Mackenzie Investments. All rights reserved.

180 Queen Street West  
Toronto, Ontario, M5V 3K1

1-888-653-7070

[mackenzieinvestments.com](http://mackenzieinvestments.com)