

Registered Disability Saving Plan

Eligible funds

Fund name	Series AR					Series PWR		
	FE*	BE*#	LL3*#	Mgmt fee	MER	FE	Mgmt fee	MER
Fixed Income								
Mackenzie Canadian Bond Fund	109	209	309	1.35	1.73	709	0.95	1.22
Mackenzie Canadian Money Market Fund	124	224	324	0.70	1.31	724	0.50	0.83
Mackenzie Canadian Short Term Income Fund	182	282	382	1.25	1.61	782	0.90	1.18
Mackenzie ChinaAMC All China Bond Fund	198	298	398	1.55	2.01	798	1.15	1.43
Mackenzie Corporate Bond Fund	139	239	339	1.35	1.77	739	1.05	1.34
Mackenzie Floating Rate Income Fund	145	245	345	1.55	2.01	745	1.15	1.46
Mackenzie Global Corporate Fixed Income Fund	1007	2007	3007	1.40	-	7007	1.05	-
Mackenzie Global Green Bond Fund	117	217	317	1.40	1.84	717	1.05	1.36
Mackenzie Global Sustainable Bond Fund	197	297	397	1.40	1.85	797	1.05	1.34
Mackenzie Global Tactical Bond Fund	151	251	351	1.40	1.81	751	1.05	1.33
Mackenzie North American Corporate Bond Fund	199	299	399	1.45	1.93	799	1.15	1.47
Mackenzie Strategic Bond Fund	146	246	346	1.40	1.79	746	0.95	1.23
Mackenzie Unconstrained Fixed Income Fund	147	247	347	1.40	1.80	747	1.05	1.35
Canadian Equity								
Mackenzie Betterworld Canadian Equity Fund	102	202	302	2.00	2.55	702	1.75	2.08
Mackenzie Bluewater Canadian Growth Fund	166	266	366	2.00	2.52	766	1.75	2.10
Mackenzie Canadian Dividend Fund	189	289	389	1.85	2.36	789	1.75	2.11
Mackenzie Canadian Equity Fund	133	233	333	2.00	2.47	733	1.75	2.13
Mackenzie Cundill Canadian Security Fund	137	237	337	2.00	2.52	737	1.75	2.10
Mackenzie Ivy Canadian Fund	185	285	385	2.00	2.49	785	1.75	2.11
Global Equity								
Mackenzie Betterworld Global Equity Fund	101	201	301	2.00	2.57	701	1.80	2.10
Mackenzie Bluewater Global Growth Fund	103	203	303	2.00	2.56	703	1.80	2.14
Mackenzie Bluewater Next Gen Growth Fund	1000	2000	3000	2.00	2.49	7000	1.80	2.21
Mackenzie Bluewater North American Equity Fund	126	226	326	2.00	2.57	726	1.80	2.20
Mackenzie ChinaAMC All China Equity Fund	175	275	375	2.00	2.56	775	1.80	2.16
Mackenzie ChinaAMC Multi-Asset Fund	116	216	316	1.85	2.35	716	1.75	2.18

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Global equity (cont'd)								
Mackenzie Corporate Knights Global 100 Index Fund	1001	2001	3001	1.55	-	7001	1.50	-
Mackenzie Cundill Value Fund	157	257	357	2.00	2.54	757	1.80	2.16
Mackenzie Cundill Value Fund II ^	114	214	314	2.00	2.57	-	1.80	2.17
Mackenzie Emerging Markets Fund	181	281	381	2.00	2.53	781	1.80	2.10
Mackenzie Global Dividend Fund	143	243	343	2.00	2.56	743	1.80	2.15
Mackenzie Global Equity Fund	183	283	383	2.00	2.53	783	1.80	2.18
Mackenzie Global Small-Mid Cap Fund	192	292	392	2.00	2.56	792	1.80	2.13
Mackenzie Global Women's Leadership Fund	174	274	374	1.60	2.02	774	1.55	1.88
Mackenzie Greenchip Global Environmental All Cap Fund	188	288	388	2.00	2.58	788	1.80	2.18
Mackenzie International Dividend Fund	191	291	391	2.00	2.51	791	1.80	2.16
Mackenzie Ivy Foreign Equity Currency Neutral Fund	106	206	306	2.00	2.56	706	1.80	2.17
Mackenzie Ivy Foreign Equity Fund	135	235	335	2.00	2.58	735	1.80	2.16
Mackenzie Ivy International Fund	187	287	387	2.00	2.55	787	1.80	2.12
Mackenzie Shariah Global Equity Fund	1004	2004	3004	2.00	-	7004	1.80	-
Mackenzie World Low Volatility Fund	1003	2003	3003	1.55	-	7003	1.50	-
US Equity								
Mackenzie Bluewater US Growth Fund	110	210	310	2.00	2.54	710	1.80	2.16
Mackenzie US All Cap Growth Fund	195	295	395	2.00	2.57	795	1.80	2.18
Mackenzie US Dividend Fund	148	248	348	1.85	2.39	748	1.80	2.13
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	194	294	394	2.00	2.61	794	1.80	2.18
Mackenzie US Mid Cap Opportunities Fund	193	293	393	2.00	2.53	793	1.80	2.14
Mackenzie US Small Cap Fund	1008	2008	3008	2.00	-	7008	1.80	-
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	111	211	311	2.00	2.57	711	1.80	2.15
Mackenzie US Small-Mid Cap Growth Fund	112	212	312	2.00	2.56	712	1.80	2.16
Balanced								
Mackenzie Bluewater Canadian Growth Balanced Fund	167	267	367	1.85	2.34	767	1.70	2.06
Mackenzie Bluewater Global Growth Balanced Fund	190	290	390	1.85	2.37	790	1.75	2.11
Mackenzie Bluewater North American Balanced Fund	131	231	331	1.85	2.24	731	1.70	2.09
Mackenzie Cundill Canadian Balanced Fund	100	200	300	1.85	2.33	700	1.70	2.04
Mackenzie Enhanced Global Balanced Fund	120	220	320	1.60	2.19	720	1.50	1.94
Mackenzie Global Strategic Income Fund	152	252	352	1.85	2.36	752	1.70	2.04
Mackenzie Global Sustainable Balanced Fund	173	273	373	1.85	2.30	773	1.70	2.04
Mackenzie Greenchip Global Environmental Balanced Fund	196	296	396	1.90	2.48	796	1.75	2.18
Mackenzie Income Fund	136	236	336	1.50	1.92	736	1.15	1.43
Mackenzie Ivy Canadian Balanced Fund	168	268	368	1.75	2.20	768	1.20	1.49
Mackenzie Ivy Global Balanced Fund	169	269	369	1.85	2.36	769	1.75	2.09
Mackenzie Inflation-Focused Fund	132	232	332	1.85	2.39	732	1.70	2.08
Mackenzie Strategic Income Fund	141	241	341	1.85	2.31	741	1.70	2.03

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Managed Assets								
Mackenzie All-Equity ETF Portfolio	1002	2002	3002	1.50	-	7002	1.45	-
Mackenzie Balanced ETF Portfolio	176	276	376	1.45	1.88	776	1.40	1.70
Mackenzie Conservative ETF Portfolio	178	278	378	1.45	1.90	778	1.40	1.71
Mackenzie Conservative Income ETF Portfolio	177	277	377	1.20	1.58	777	1.15	1.43
Mackenzie Growth ETF Portfolio	179	279	379	1.50	1.91	779	1.45	1.77
Mackenzie Moderate Growth ETF Portfolio	180	280	380	1.45	1.88	780	1.40	1.70
Mackenzie Monthly Income Balanced Portfolio	153	253	353	1.70	2.19	753	1.65	2.04
Mackenzie Monthly Income Conservative Portfolio	154	254	354	1.35	1.79	754	1.30	1.63
Mackenzie Monthly Income Growth Portfolio	115	215	315	1.75	2.32	715	1.70	2.12
Symmetry Balanced Portfolio	122	222	322	1.85	2.26	722	1.70	2.04
Symmetry Conservative Income Portfolio	134	234	334	1.45	1.82	734	1.40	1.70
Symmetry Conservative Portfolio	121	221	321	1.75	2.16	721	1.65	1.97
Symmetry Equity Portfolio	113	213	313	2.00	2.47	713	1.80	2.13
Symmetry Fixed Income Portfolio	128	228	328	1.00	1.27	728	0.95	1.21
Symmetry Growth Portfolio	129	229	329	2.00	2.42	729	1.75	2.07
Symmetry Moderate Growth Portfolio	123	223	323	1.85	2.27	723	1.70	2.04
Alternative Strategies								
Mackenzie Diversified Alternatives Fund	156	256	356	1.85	2.60	756	1.70	2.33
Sector and Specialty								
Mackenzie Global Dividend Enhanced Yield Fund	1006	2006	3006	2.00	-	7006	1.80	-



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.

^ Closed to new investments. Please read the prospectus or the Fund's MFRP for more information regarding the closure and possible exceptions.

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.

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