

# Registered Disability Saving Plan

## Eligible funds

Fund name	Series AR						Series PWR		
	FE*	BE*#	LL2*#	LL3*#	Mgmt fee	MER	FE	Mgmt fee	MER
<b>Fixed Income</b>									
Mackenzie Canadian Bond Fund	109	209	509	309	1.35	1.73	709	0.95	1.22
Mackenzie Canadian Money Market Fund	124	224	524	324	0.70	1.31	724	0.50	0.83
Mackenzie Canadian Short Term Income Fund	182	282	582	382	1.25	1.61	782	0.90	1.18
Mackenzie ChinaAMC All China Bond Fund	198	298	598	398	1.55	2.01	798	1.15	1.43
Mackenzie Corporate Bond Fund	139	239	539	339	1.35	1.77	739	1.05	1.34
Mackenzie Floating Rate Income Fund	145	245	545	345	1.55	2.01	745	1.15	1.46
Mackenzie Global Green Bond Fund	117	217	517	317	1.40	1.84	717	1.05	1.36
Mackenzie Global Sustainable Bond Fund	197	297	597	397	1.40	1.85	797	1.05	1.34
Mackenzie Global Tactical Bond Fund	151	251	551	351	1.40	1.81	751	1.05	1.33
Mackenzie North American Corporate Bond Fund	199	299	599	399	1.45	1.93	799	1.15	1.47
Mackenzie Strategic Bond Fund	146	246	546	346	1.40	1.79	746	0.95	1.23
Mackenzie Unconstrained Fixed Income Fund	147	247	547	347	1.40	1.80	747	1.05	1.35
<b>Canadian Equity</b>									
Mackenzie Betterworld Canadian Equity Fund	102	202	502	302	2.00	2.55	702	1.75	2.08
Mackenzie Bluewater Canadian Growth Fund	166	266	566	366	2.00	2.52	766	1.75	2.10
Mackenzie Canadian Dividend Fund	189	289	589	389	1.85	2.36	789	1.75	2.11
Mackenzie Canadian Equity Fund	133	233	533	333	2.00	2.47	733	1.75	2.13
Mackenzie Cundill Canadian Security Fund	137	237	537	337	2.00	2.52	737	1.75	2.10
Mackenzie Ivy Canadian Fund	185	285	585	385	2.00	2.49	785	1.75	2.11
Mackenzie Maximum Diversification Canada Index Fund	107	207	-	307	1.50	1.93	707	1.45	1.79
<b>Global Equity</b>									
Mackenzie Betterworld Global Equity Fund	101	201	501	301	2.00	2.57	701	1.80	2.10
Mackenzie Bluewater Global Growth Fund	103	203	503	303	2.00	2.56	703	1.80	2.14
Mackenzie Bluewater Next Gen Growth Fund	1000	2000	5000	3000	2.00	2.49	7000	1.80	2.21
Mackenzie Bluewater North American Equity Fund	126	226	526	326	2.00	2.57	726	1.80	2.20
Mackenzie ChinaAMC All China Equity Fund	175	275	575	375	2.00	2.56	775	1.80	2.16
Mackenzie ChinaAMC Multi-Asset Fund	116	216	516	316	1.85	2.35	716	1.75	2.18

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	FE*	BE*#	LL2*#	LL3*#	Mgmt fee	MER	FE	Mgmt fee	MER
<b>Global equity (cont'd)</b>									
Mackenzie Corporate Knights Global 100 Index Fund	1001	2001	5001	3001	1.55	-	7001	1.50	-
Mackenzie Cundill Value Fund	157	257	557	357	2.00	2.54	757	1.80	2.16
Mackenzie Cundill Value Fund II ^	114	214	514	314	2.00	2.57	-	1.80	2.17
Mackenzie Emerging Markets Fund	181	281	581	381	2.00	2.53	781	1.80	2.10
Mackenzie Global Dividend Fund	143	243	543	343	2.00	2.56	743	1.80	2.15
Mackenzie Global Equity Fund	183	283	583	383	2.00	2.53	783	1.80	2.18
Mackenzie Global Small-Mid Cap Fund	192	292	592	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	588	388	2.00	2.58	788	1.80	2.18
Mackenzie International Dividend Fund	191	291	591	391	2.00	2.51	791	1.80	2.16
Mackenzie Ivy Foreign Equity Currency Neutral Fund	106	206	506	306	2.00	2.56	706	1.80	2.17
Mackenzie Ivy Foreign Equity Fund	135	235	535	335	2.00	2.58	735	1.80	2.16
Mackenzie Ivy International Fund	187	287	587	387	2.00	2.55	787	1.80	2.12
Mackenzie Maximum Diversification All World Developed Index Fund	160	260	-	360	1.55	1.97	760	1.50	1.86
Mackenzie Shariah Global Equity Fund	1004	2004	5004	3004	2.00	-	7004	1.80	-
Mackenzie World Low Volatility Fund	1003	2003	5003	3003	1.55	-	7003	1.50	-
<b>US Equity</b>									
Mackenzie Bluewater US Growth Fund	110	210	510	310	2.00	2.54	710	1.80	2.16
Mackenzie Maximum Diversification US Index Fund	159	259	-	359	1.50	1.94	759	1.45	1.77
Mackenzie US All Cap Growth Fund	195	295	595	395	2.00	2.57	795	1.80	2.18
Mackenzie US Dividend Fund	148	248	548	348	1.85	2.39	748	1.80	2.13
Mackenzie US Mid Cap Opportunities Currency Neutral Fund	194	294	594	394	2.00	2.61	794	1.80	2.18
Mackenzie US Mid Cap Opportunities Fund	193	293	593	393	2.00	2.53	793	1.80	2.14
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	111	211	511	311	2.00	2.57	711	1.80	2.15
Mackenzie US Small-Mid Cap Growth Fund	112	212	512	312	2.00	2.56	712	1.80	2.16
<b>Balanced</b>									
Mackenzie Bluewater Canadian Growth Balanced Fund	167	267	567	367	1.85	2.34	767	1.70	2.06
Mackenzie Bluewater Global Growth Balanced Fund	190	290	590	390	1.85	2.37	790	1.75	2.11
Mackenzie Bluewater North American Balanced Fund	131	231	531	331	1.85	2.24	731	1.70	2.09
Mackenzie Cundill Canadian Balanced Fund	100	200	500	300	1.85	2.33	700	1.70	2.04
Mackenzie Global Strategic Income Fund	152	252	552	352	1.85	2.36	752	1.70	2.04
Mackenzie Global Sustainable Balanced Fund	173	273	573	373	1.85	2.30	773	1.70	2.04
Mackenzie Greenchip Global Environmental Balanced Fund	196	296	596	396	1.90	2.48	796	1.75	2.18
Mackenzie Income Fund	136	236	536	336	1.50	1.92	736	1.15	1.43
Mackenzie Ivy Canadian Balanced Fund	168	268	568	368	1.75	2.20	768	1.20	1.49
Mackenzie Ivy Global Balanced Fund	169	269	569	369	1.85	2.36	769	1.75	2.09
Mackenzie Inflation-Focused Fund	132	232	532	332	1.85	2.39	732	1.70	2.08
Mackenzie Maximum Diversification Global Multi-Asset Fund	120	220	520	320	1.60	2.19	720	1.50	1.94
Mackenzie Strategic Income Fund	141	241	541	341	1.85	2.31	741	1.70	2.03

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<b>Managed Assets</b>									
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	553	353	1.70	2.19	753	1.65	2.04
Mackenzie Monthly Income Conservative Portfolio	154	254	554	354	1.35	1.79	754	1.30	1.63
Mackenzie Monthly Income Growth Portfolio	115	215	515	315	1.75	2.32	715	1.70	2.12
Symmetry Balanced Portfolio	122	222	522	322	1.85	2.26	722	1.70	2.04
Symmetry Conservative Income Portfolio	134	234	534	334	1.45	1.82	734	1.40	1.70
Symmetry Conservative Portfolio	121	221	521	321	1.75	2.16	721	1.65	1.97
Symmetry Equity Portfolio	113	213	513	313	2.00	2.47	713	1.80	2.13
Symmetry Fixed Income Portfolio	128	228	528	328	1.00	1.27	728	0.95	1.21
Symmetry Growth Portfolio	129	229	529	329	2.00	2.42	729	1.75	2.07
Symmetry Moderate Growth Portfolio	123	223	523	323	1.85	2.27	723	1.70	2.04
<b>Alternative Strategies</b>									
Mackenzie Diversified Alternatives Fund	156	256	556	356	1.85	2.60	756	1.70	2.33



## 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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