



MACKENZIE
Investments

Mackenzie Charitable Giving Program

Eligible Fund Code List

Donations to the Mackenzie Charitable Giving Program can be invested in any one of the funds below, offering the potential for donations to grow and ultimately result in additional dollars to charities over time.

Eligible Funds	Series A*	Series F	Series FB**	Series PW	Series PWF	Series PWFB**	Series PWX**	Series O**
Managed Assets								
Mackenzie Conservative Income ETF Portfolio	5421	5425	5427	5430	-	5434	5436	5429
Mackenzie Conservative ETF Portfolio	5441	5445	5447	5450	-	5454	5456	5449
Mackenzie Balanced ETF Portfolio	5401	5405	5407	5410	-	5414	5416	5409
Mackenzie Moderate Growth ETF Portfolio	5481	5485	5487	5490	-	5494	5496	5489
Mackenzie Growth ETF Portfolio	5461	5465	5467	5470	-	5474	5476	5469
Symmetry Conservative Income Portfolio	3979	3981	4982	6142	-	6939	6068	3984
Symmetry Conservative Portfolio	2912	2914	4958	6144	-	6943	6070	2918
Symmetry Balanced Portfolio	2905	2907	4956	6013	-	6935	6012	2911
Symmetry Moderate Growth Portfolio	2898	2900	4954	6150	-	6955	6076	2904
Symmetry Growth Portfolio	2891	2893	4952	6148	-	6951	6074	2897

*Series A is available in front-end only.

**Service fee agreements may be required for these series. Please consult the program guide for additional series eligibility requirements.