

Dealer Relations

Streamlining and Strengthening Our Product Shelf

As part of our ongoing efforts to strengthen and streamline our product shelf, Mackenzie Investments will be making the following changes, subject to investor approval where applicable.

Fund Mergers

The following fund mergers will take place on or about June 16, 2023.

Terminating fund	Continuing fund
Mackenzie Private Global Income Balanced Pool	Mackenzie Global Strategic Income Fund
Mackenzie Private Income Balanced Pool	Mackenzie Strategic Income Fund

These mergers are being executed on a tax-deferred basis and will not result in capital gains or losses for investors in non-registered accounts. Investor approval is not required.

Fund Soft Capping and Terminations

We are proposing to terminate the following funds on or around June 16, 2023, subject to investor approval.

- Mackenzie Maximum Diversification All World Developed ex NA Index Fund
- Mackenzie Maximum Diversification Developed Europe Index Fund
- Mackenzie Maximum Diversification Emerging Markets Index Fund

A special meeting of investors will take place on June 5, 2023.

Please note that these funds will be closed to purchases from new investors as of **4:00 pm ET on March 6, 2023**. Existing investors can continue to make lump-sum and systematic purchases until the funds are terminated on June 16, 2023, subject to investor approval.

Upcoming Communications

Here are key dates when advisors and their clients can expect more information about these changes (subject to change and approval):

Fund Mergers

- Advisor mailing with impacted client list – week of April 10
- Investor notice mailing - week of April 10

Fund Terminations

- Advisor mailing with impacted client list – week of April 24
- Investor notice & access mailing - week of May 1

Information about the soft capping can be [found in this document](#). We'll provide you with additional information about the mergers and terminations, including impacted fund codes, closer to the effective date.

Questions?

If you have questions or need additional information, please contact your Dealer Relations Account Manager directly or send an email to drelations@mackenzieinvestments.com.

Thank you for your continued support of Mackenzie Investments.

The Dealer Relations Team

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180 Queen Street West
Toronto, Ontario, M5V 3K1
1-888-653-7070
mackenzieinvestments.com