

Dealer Relations

Upcoming changes: Mackenzie Northleaf Global Private Equity Fund

Last year, Mackenzie Investments expanded its alternative investments product suite with the introduction of the [Mackenzie Northleaf Global Private Equity Fund](#).

At launch, two series were available for purchase: FA (Founders A) and FF (Founders F). FA and FF charge a 30bps discounted management fee (relative to series A & F) and were created to reward early investors of the fund. As specified in the fund's Offering Memorandum, FA and FF will be closed for subscriptions by March 31, 2023. After that, the fund will allow purchases into series A & F.

Purchases can be made into series FA and FF until 4:00 ET on Tuesday, March 28 (the cut-off date for March subscriptions). Starting March 29, all purchases must be directed to series A or F. A detailed purchase and redemption schedule can be found on the [Mackenzie Investments website](#).

Details to assist with these changes can be [found here](#).

Additional information can be obtained from the FD file available through Fundserv, available on March 27 with an effective date of March 29, 2023.

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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