

Dealer Relations

Upcoming fund events Mackenzie Investments

We'd like to let you know about some fund events happening with Mackenzie's simplified prospectus renewal, which we expect to be receipted on or around October 3, 2023.

New funds launching in October

On October 12, Mackenzie will enhance its product line-up with the launch of two new mutual funds.

Mackenzie All-Equity ETF Portfolio: this fund aims to provide investors with a diversified portfolio designed to provide long-term capital appreciation, investing primarily in exchange traded funds to gain exposure to Canadian and foreign equity securities.

Mackenzie USD Greenchip Global Environmental All Cap Fund: this fund looks to provide long-term capital appreciation in U.S. dollars by investing primarily in listed equity securities of global issuers that operate in the environmental economy.

Detailed fund information will be provided in the FD file, available through Fundserv on October 10 with an effective date of October 12.

New investment options for One-Step Dollar Cost Averaging (DCA) Service

We're expanding the list of funds that are eligible for Mackenzie's [One-Step DCA service](#), a one-ticket solution designed for advisors who want to average out the cost of investing and reduce the risk of market fluctuations for investors in a simple and automated way.

Effective October 3, clients with fee-based accounts can have their investments allocated to one of following series F target funds on a weekly basis, subject to receipt of our simplified prospectus.

- Mackenzie Global Resource Fund
- Mackenzie Ivy Canadian Fund
- Mackenzie Precious Metals Fund
- Mackenzie US Dividend Fund

Detailed information will be provided in the FD file, available through Fundserv on September 29 with an effective date of October 3.

Risk rating changes

The following funds and ETFs have a change to their risk rating:

Name of mutual fund or ETF	Current risk rating	New risk rating
Mackenzie Bluewater Canadian Growth Fund	Low to Medium	Medium
Mackenzie Canadian Dividend Fund	Low to Medium	Medium
Mackenzie Conservative ETF Portfolio	Low	Low to Medium
Mackenzie Conservative Income ETF Portfolio	Low	Low to Medium
Symmetry Equity Portfolio	Low to Medium	Medium
Mackenzie Maximum Diversification All World Developed Index Fund	Low to Medium	Medium
Mackenzie USD Global Dividend Fund	Low to Medium	Medium
Mackenzie US Small-Mid Cap Growth Currency Neutral Fund	Medium	Medium to High
Mackenzie USD US Mid Cap Opportunities Fund	Medium	Medium to High
Mackenzie Floating Rate Income ETF	Low	Low to Medium
Mackenzie Global High Yield Fixed Income ETF	Low	Low to Medium

Mackenzie reviews risk ratings and makes adjustments in accordance with the Risk Classification Methodology mandated by the Canadian Securities Administrators (CSA). There are no changes to the investment strategies of these mutual funds.

Detailed information will be provided in the FD file, available through Fundserv on September 27 with an effective date of September 29.

Series PWX5 and series SI closed to new investments

As we communicated earlier, Mackenzie will be hard capping series PWX5 and series SI. Both series will be closed to new investments, including systematic purchase plans, at **4:00 pm ET on September 28, 2023**.

Investors in series SI may want to consider series A, SC, or FB as an alternative investment option. For investors in series PWX5 who want to continue receiving fixed rate distributions, PWX8 is a fully unbundled series where cash flow can be customized with [Mackenzie's Flexible Payout Service](#).

Detailed information will be provided in the FD file, available through Fundserv on September 27 with an effective date of September 29.

Additional information about the fund and series launches and all fund changes can be [found here](#).

Management fee changes

To deliver improved pricing to investors, Mackenzie is reducing the management fees of the Mackenzie Canadian Money Market Fund by 10 to 30 basis points. The changes will come into effect on or about October 2, 2023.

Fund name	Series	Current management fee	New management fee
Mackenzie Canadian Money Market Fund	PW	0.60%	0.50%
	SC	0.75%	0.60%
	C	0.50%	0.35%
	DA	1.00%	0.70%
	F	0.35%	0.25%
	DF	0.35%	0.25%
	GP	0.50%	0.35%
	G	0.65%	0.50%
	I	0.70%	0.575%
	FB	0.50%	0.35%
	PWFB	0.35%	0.25%
	AR	1.00%	0.70%
	PWR	0.60%	0.50%
	A	1.00%	0.70%

New name for Mackenzie's Guided Portfolio Service

Mackenzie will be changing the name of its Guided Portfolio Service, an automatic rebalancing service that can be used to create a customized portfolio solution with Mackenzie Investment funds. Effective October 3, the new name for this service will be **Automatic Rebalancing Service**, subject to receipt of our simplified prospectus.

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

For Dealer & Advisor Use Only. No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. Mackenzie disclaims any responsibility for any advisor sharing this with investors.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated.

[Prospectuses](#) | [Privacy Protection Notice](#) | [Fund Financials & MRFPs](#) | [Applications & Forms](#) | [Help](#)

© 2023 Mackenzie Investments. All rights reserved.