

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 2, 2024.

New fund launching in October

On October 17, Mackenzie will enhance its product line-up with the launch of the Mackenzie US Small Cap Fund.

The fund seeks to provide long-term capital growth by investing primarily in equity securities of small-capitalization companies in the United States and will give investors an opportunity to diversify their US allocation.

Risk rating changes

Mackenzie is changing the risk rating for following funds:

| Name of mutual fund or ETF | Current risk rating | New risk rating |
|---------------------------------|---------------------|-----------------|
| Mackenzie Ivy European Fund | Low to Medium | Medium |
| Symmetry Conservative Portfolio | 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.

Distribution frequency changes for certain funds

The distribution frequency will be changing for the following funds:

| Fund name | Current frequency | New frequency |
|---|-------------------|---------------|
| Mackenzie Bluewater Canadian Growth Balanced Fund | Quarterly | Annual |
| Mackenzie Conservative Income ETF Portfolio | Annual | Quarterly |
| Mackenzie Conservative ETF Portfolio | Annual | Quarterly |
| Mackenzie Cundill Canadian Balanced Fund | Quarterly | Annual |
| Symmetry Fixed Income Portfolio | Annual | Quarterly |

Reminder: low load 2 purchase option funds

As a reminder, Mackenzie [stopped selling deferred sales charge \(DSC\) and low load purchase options](#) in June 2022, and the redemption schedules for low load 2 funds have now expired. If you haven't already terminated these funds on your back-office system, please be sure to do so at your earliest opportunity.

A fund matrix is included in the section below to assist you in making updates.

Additional information and support

Detailed information for the fund launch and all fund changes will be provided in the FD file, available through Fundserv with the following effective dates:

- **September 27:** risk rating changes and distribution frequency changes
- **October 4:** termination of low load 2 purchase option funds
- **October 17:** the Mackenzie US Small Cap Fund launch

Additional detail about all fund events can be found [here](#).

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](#)

© 2024 Mackenzie Investments. All rights reserved.