



Comprehensive suite

We make it easy to select the right alternatives

Mackenzie is making alternative investments truly accessible by offering one of the largest selections of alternative investment funds in the industry. We have the building blocks and all-in-one multi-asset solutions that make it easier to create outcome-focused portfolios. Alternatives provide more comprehensive diversification and a higher level of protection during volatile markets.

The chart below gives details of the extensive range of alternative investment options available to help you decide on the most suitable fund to complement your portfolio.

Alternative Strategies: Solutions that use strategies such as shorting and leverage

Mackenzie Alternative Enhanced Yield Fund

Seeks to provide a consistent yield of 5% or greater with limited return of capital by investing in a diversified portfolio of yield-focused asset classes.

Portfolio component: Multi-asset

Investment team: Mackenzie Multi-Asset Strategies Team

Return focus: Relative return

Type: Alternative mutual fund

Management fee: A – 1.85%, F – 0.75%

Administration fee: A – 0.24%, F – 0.15%

Mackenzie Global Macro Fund

Seeks to provide long-term capital appreciation and a positive total return over a market cycle, by taking long and short positions in equities, fixed income and non-traditional assets.

Portfolio component: Multi-asset

Investment teams: Mackenzie Multi-Asset Strategies Team

Return focus: Absolute return

Type: Alternative mutual fund

Management fee: A – 2.10%, F – 1.00%

Administration fee: A – 0.28%, F – 0.15%

Mackenzie Multi-Strategy Absolute Return Fund

Seeks to provide a positive total return over a market cycle, regardless of market conditions or general market direction, by employing a combination of alternative investment strategies: credit alternative strategy, global macro, long/short equity and equity market neutral.

Portfolio component: Multi-asset

Investment teams: Mackenzie Multi-Asset Strategies Team and Mackenzie Fixed Income Team

Return focus: Absolute return

Type: Alternative mutual fund

Management fee: A – 2.10%, F – 1.00%

Administration fee: A – 0.28%, F – 0.15%

Mackenzie Private Equity Replication Fund

Seeks to replicate the long-term return, industry, and risk characteristics of US private equity buyout firms by investing in publicly traded securities.

Portfolio component: Equity

Investment teams: Mackenzie Global Quantitative Equity Team, Mackenzie Multi-Asset Strategies Team and PEO Partners (Sub-Advisor)

Return focus: Relative return

Type: Alternative mutual fund

Management fee: A – 2.10%, F – 1.00%

Administration fee: A – 0.28%, F – 0.15%

Mackenzie Credit Absolute Return Fund

Seeks to deliver a positive total return over a market cycle by investing in long and short positions in corporate and government fixed income securities anywhere in the world.

Portfolio component: Fixed Income

Investment team: Mackenzie Fixed Income Team

Return focus: Absolute return

Type: Alternative mutual fund

Management fee: A – 1.35%, F – 0.75%

Administration fee: A – 0.24%, F – 0.15%



Alternative Assets: Solutions with exposure to alternative assets

Mackenzie Diversified Alternatives Fund

Seeks to provide long-term capital appreciation and the potential for income by investing directly or indirectly in a diversified portfolio of non-traditional asset classes. The fund has the potential to enhance the risk-adjusted return and offer diversification.

Portfolio component: Multi-asset

Investment team: Mackenzie Multi-Asset Strategies Team

Return focus: Relative return

Type: Conventional mutual fund

Management fee: A – 1.85%, F – 0.70%

Administration fee: A – 0.21%, F – 0.15%

Mackenzie Developed Markets Real Estate Index ETF

QRET

Seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive GBS Developed Markets Real Estate Index, or any successor thereto. It invests primarily in equity securities of real estate development companies and Real Estate Investment Trusts in developed markets.

Portfolio component: Equity

Index provider: Solactive

Return focus: Relative return

Type: Exchange traded fund

Management fee: 0.40%

Mackenzie Portfolio Completion ETF

MPCF

Seeks to provide diversification, long-term capital appreciation and the potential for income by investing primarily in a diversified portfolio of alternative asset classes, including non-traditional equity and fixed-income, currencies and commodities.

Portfolio component: Multi-asset

Investment team: Mackenzie Multi-Asset Strategies Team

Return focus: Relative return

Type: Exchange traded fund

Management fee: 0.45%

Mackenzie Global Infrastructure Index ETF

QINF

Seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Infrastructure Select Index, or any successor thereto. It invests primarily in equity securities of global infrastructure companies in both developed and emerging markets.

Portfolio component: Equity

Index provider: Solactive

Return focus: Relative return

Type: Exchange traded fund

Management fee: 0.40%

Private Markets: Provides access to private markets with a focus on mid-market companies and assets

Mackenzie Northleaf Private Credit Fund

(available to accredited investors under offering memorandum)

Portfolio component: Fixed Income

Investment team: Mackenzie Fixed Income Team and Northleaf Capital Partners (manager of underlying fund)

To find out more about how Mackenzie’s Accessible Alternatives can help you achieve your financial goals, call your investment advisor today.

*The expected pro forma MER of series F is 0.99%. Mackenzie may waive management and/or administration fees from the total expenses to achieve the expected pro forma MER. For the other series of the Fund, Mackenzie may also waive management and/or administration fees to absorb expenses of the Fund. Mackenzie may discontinue the practice of absorbing management and/or administration fees at any time without prior notice to investors. Commissions, management fees, brokerage fees and expenses all may be associated with Mutual Funds and Exchange Traded Funds. Please read the prospectus before investing. Mutual Funds and Exchange Traded Funds are not guaranteed, their values change frequently and past performance may not be repeated. Index performance does not include the impact of fees, commissions, and expenses that would be payable by investors in the investment products that seek to track an index. An index's performance is not illustrative of an investable product's performance. Indexes are not securities in which direct investments can be made. Standard deviation is a measure of historical risk; future risk may be different.

This material is not intended to constitute an offer of units of Mackenzie Northleaf Private Credit Fund (the “MNPC Fund”). The information contained herein is qualified in its entirety by reference to the Offering Memorandum (“OM”) of the MNPC Fund. Units of the MNPC Fund are generally only available to “accredited investors” (as defined in NI 45-106). The OM contains information about the investment objectives and terms and conditions of an investment in the MNPC Fund (including fees) and will also contain tax information and risk disclosures that are important to any investment decision regarding the MNPC Fund.