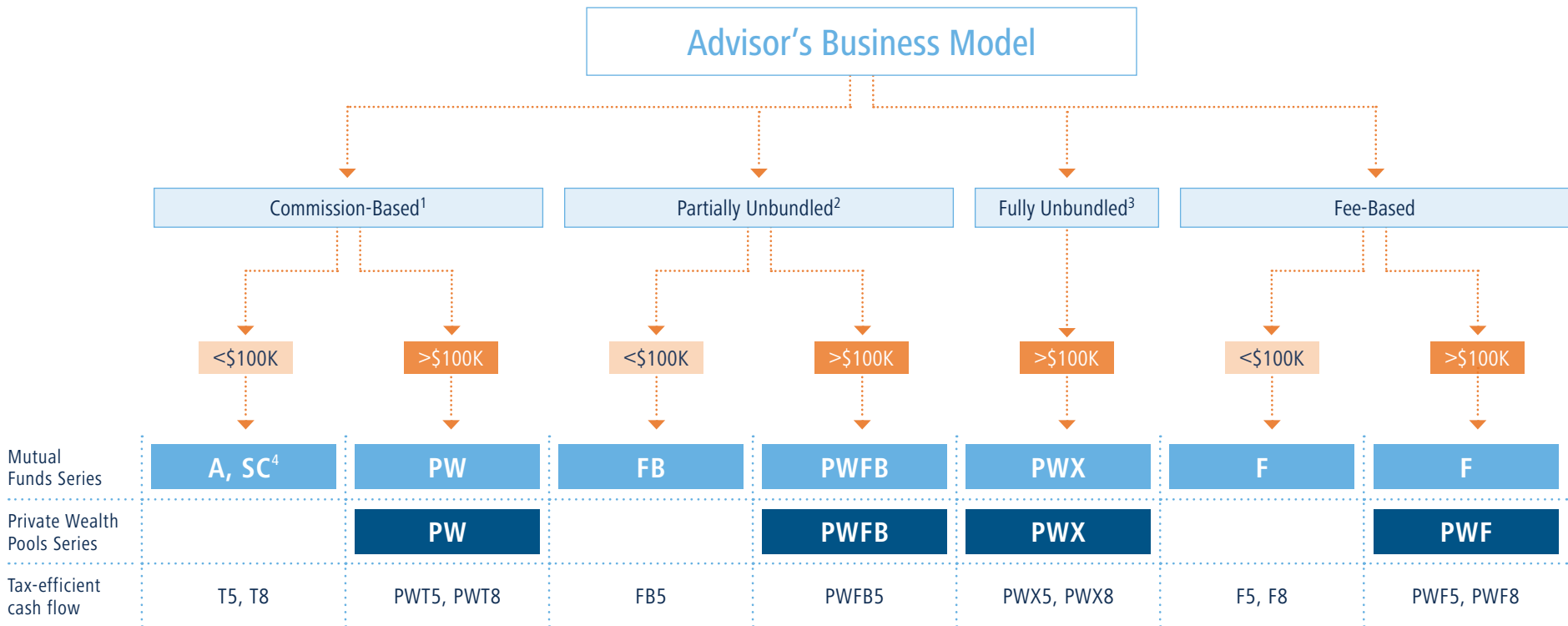


MACKENZIE SERIES DECISION TREE

Find out the appropriate Mackenzie series that is best suited for you, depending on your business model and various client needs.



For mutual funds, investors are automatically enrolled into Private Wealth series once \$100,000 of household assets with Mackenzie mutual funds is reached.

For Private Wealth Pools, the minimum investment per mandate within the program is generally waived when a household reaches \$250,000 with Mackenzie Investments.

¹ Negotiated Trail (or Trail Rebate) service option available on some funds where an advisor/investor may negotiate to reduce the amount of trailing commissions that Mackenzie will pay to the dealer/advisor out of the total management fee that Mackenzie collects.

² The advisory fee is unbundled

³ The management fee, operating expense, and advisory fee are unbundled

⁴ For fixed income funds, series A includes LL and BE purchase options, while series SC is the FE purchase option.

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