

Dealer Relations

Series O launching for Mackenzie Northleaf OM funds



Over the past several years, Mackenzie Investments has continued to expand its suite of alternative products, giving Canadian investors access to innovative investment solutions that help them achieve a properly diversified portfolio.

Starting June 11, 2024, the following offering memorandum funds will now offer series O for eligible investors:

Fund name	Series O
Mackenzie Northleaf Private Credit Fund	MFC 7615
Mackenzie Northleaf Infrastructure Fund	MFC 7616
Mackenzie Northleaf Global Private Equity Fund	MFC 7617

Series O of the Mackenzie Northleaf OM funds is only available to certain institutional and retail investors who have entered into a separate Series O agreement with Mackenzie Investments.

Investors in these funds must be Canadian residents for tax purposes. Additional details about the funds can be found <u>here</u>. For more information on the funds, please refer to the <u>Mackenzie</u> <u>Investments website</u>.

Questions?

If you have questions or need additional information, please contact your Dealer Relations Account Manager directly or send an email to <u>drelations@mackenzieinvestments.com</u>.

Thank you for your continued support of Mackenzie Investments.

The Dealer Relations Team

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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.

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180 Queen Street West

Toronto, Ontario, M5V 3K1

1-888-653-7070

mackenzieinvestments.com