

Dealer Relations

Mackenzie Investments proposes changes to its fund line-up

As part of our ongoing efforts to strengthen and streamline our product shelf, Mackenzie Investments is proposing some changes that would take effect on or around June 21, 2024.

Please note that all changes are subject to investor approval.

Fund merger

Mackenzie is proposing the following fund merger:

Terminating fund	Continuing fund
Mackenzie Multi-Strategy Absolute Return Fund	Mackenzie Global Macro Fund

Investor approval is required for this merger, as the investment objective of the continuing fund differs from the investment objective of the terminating fund. A special meeting of investors will take place on May 31, 2024 to consider the proposed merger.

If approved, the merger will be executed on a tax-deferred basis, which means that the exchange of terminating fund units for continuing fund units will not result in capital gains or losses for investors in non-registered accounts..

Fund soft capping and termination

Mackenzie is proposing to terminate the Mackenzie Credit Absolute Return Fund. A special meeting of investors will take place on May 31, 2024 to consider the proposed termination.

To prepare for the termination, the fund will be closed to purchases from new investors as of **4:00 pm ET on March 6, 2024**. Existing investors can continue to make lump-sum and systematic purchases until the fund is terminated on June 21, 2024.

Key dates

Here are key dates when advisors and their clients can expect more information about these changes (subject to change and approval):

- Record date to determine eligible investors for special meeting – April 8
- Advisor mailing with impacted client list – April 18
- Investor notice & access mailing – April 22
- Special meeting of investors – May 31
- Effective date for merger and termination – June 21

Information about the soft capping can be found in this [document](#). Additional information can be obtained from the FD file, available through Fundserv with an effective date of March 7.

We'll provide you with more information about the merger and termination, including impacted fund codes, closer to the effective date.

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

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