



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 can potentially provide more comprehensive diversification and a higher level of protection during volatile markets. View our full suite below.

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

Mackenzie Alternative Enhanced Yield Fund

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

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%

Fund codes: A - 8094, F - 8095

Mackenzie Global Macro Fund

Seeks to provide long-term capital appreciation and a positive total return over a market cycle, regardless of market conditions or general market direction, by taking long and short positions in equities, fixed income, currencies and commodities.

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%

Fund codes: A - 5976, F - 5977

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 absolute return, global macro, long/short equity and equity market neutral.

Portfolio component: Multi-asset

Investment teams: Mackenzie Multi-Asset Strategies Team, Mackenzie Resources 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%

Fund codes: A - 5546, F - 5547

Mackenzie Private Equity Replication Fund

Seeks to replicate the long-term risk and return characteristics of US based buyout private equity by investing in publicly traded securities, applying leverage, and managing risk with options.

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%

Fund codes: A - 8196, F - 8197

Mackenzie Credit Absolute Return Fund

Seeks to deliver a positive total return over a market cycle, regardless of market conditions or general market direction, by investing in long and short positions in corporate and government fixed income securities and by dynamically managing credit and interest rate risk.

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%

Fund codes: A - 5960, F - 5961



Alternative Assets: Solutions with exposure to alternative assets.

Mackenzie Diversified Alternatives Fund

Seeks to provide portfolio diversification, long term capital appreciation and the potential for income by investing directly or indirectly in a diversified portfolio of non-traditional asset classes.

- 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%
- Fund codes:** A - 4855, F - 4859

Mackenzie Portfolio Completion ETF

MPCF

Seeks to provide portfolio diversification, long term capital appreciation and the potential for income by investing directly or indirectly in a diversified portfolio of non-traditional asset classes.

- Portfolio component:** Multi-asset
- Investment team:** Mackenzie Multi-Asset Strategies Team
- Return focus:** Relative return
- Type:** Conventional exchange traded fund
- Management fee:** 0.45%

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:** Conventional exchange traded fund
- Management fee:** 0.40%

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:** Conventional exchange traded fund
- Management fee:** 0.40%

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

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.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund’s performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.