



**MACKENZIE**  
Investments

## **MACKENZIE** **U.S. DOLLAR FUNDS**

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Mackenzie USD Ultra Short Duration Income Fund

Mackenzie USD Global Tactical Bond Fund

Mackenzie USD Global Strategic Income Fund

Mackenzie US All Cap Growth Fund

Mackenzie Gold Bullion Class

True U.S. dollar investing made simple

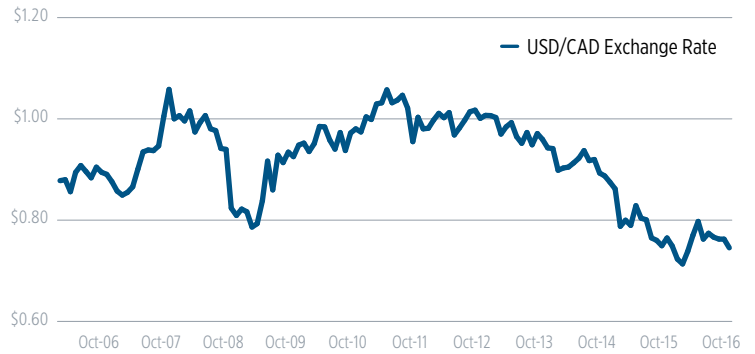
# TRUE U.S. DOLLAR INVESTING MADE SIMPLE

## WHY INVEST IN TRUE U.S. DOLLAR FUNDS

### Looking for true U.S. dollar investments?

You may be planning to spend time in the United States during retirement and want your investment income and total returns in U.S. dollars. Or you may simply want to maintain U.S. dollar currency exposure in the world's largest, most innovative economy as it steadily improves – without having to worry that your returns will be eroded by an unfavourable exchange rate. Either way, a true U.S. dollar fund could be an ideal solution for you. Mackenzie Investments can help by making U.S. dollar investing simple.

#### EXCHANGE RATE VOLATILITY CREATES UNCERTAINTY



Source: Bloomberg, as of October 31, 2016.

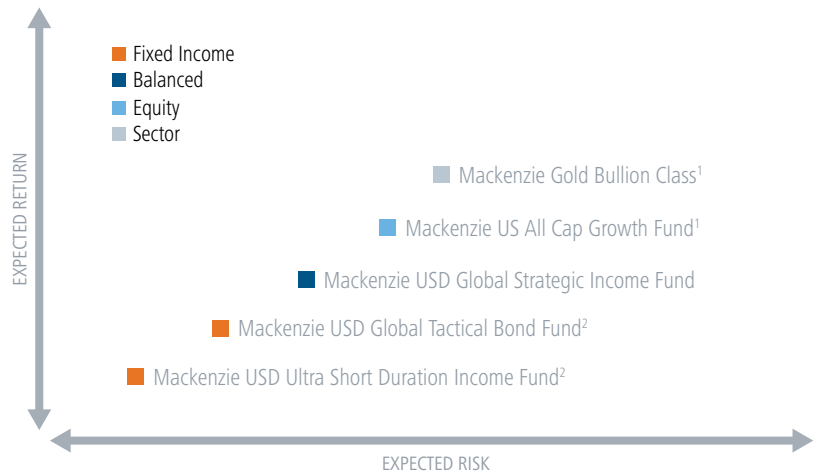
### True U.S. dollar experience

With Mackenzie U.S. Dollar Funds, investors can be confident that they are getting a true U.S. dollar experience. All security selection and currency decisions are made from the perspective of a U.S. dollar investor. In addition, purchases, redemptions, income distributions and performance reporting are in U.S. dollars.

### A wide range of asset classes

Our robust shelf of true U.S. dollar funds covers a wide range of asset classes across the risk/return spectrum, from fixed income to equity, balanced and convertible securities. In fact, we have one of the broadest ranges of true U.S. dollar funds in the industry.

#### MACKENZIE INVESTMENTS U.S. DOLLAR FUND LINEUP



<sup>1</sup>These funds would qualify as "True USD" offerings under the USD settlement option.

<sup>2</sup>Closed to new investments in registered plans.

For illustrative purposes only.

# WHY INVEST IN MACKENZIE U.S. DOLLAR FUNDS

## True U.S. dollar funds

Mackenzie Investments' suite of true U.S. dollar funds offers a wide variety of investment options to help meet your objectives.

| MACKENZIE U.S. DOLLAR FUND  | MANAGEMENT TEAM  | INVESTMENT OBJECTIVE  | US\$ SERIES FUND CODES (PREFIX: MFC) |      |      |      |      |
|---|--|---|--------------------------------------|------|------|------|------|
|   |  |   | A / SC                               |      |      | F    | PW   |
| <b>Fixed Income</b>   |  |   | FE                                   | BE   | LL2  | FE   | FE   |
| <b>Mackenzie USD Ultra Short Duration Income Fund<sup>2</sup></b> | Mackenzie Fixed Income Team  | The Fund aims to generate income in U.S. dollars with an emphasis on capital preservation, by investing primarily in short-term high-quality corporate and government fixed income securities issued in the U.S.  | 4839                                 | 4835 | 7248 | 4838 | 6541 |
| <b>Mackenzie USD Global Tactical Bond Fund<sup>2</sup></b>        | Mackenzie Fixed Income Team  | The Fund aims to generate income and achieve long-term capital growth in U.S. dollars by investing primarily in a diversified portfolio of fixed income securities issued by companies or governments of any size, anywhere in the world.   | 4846                                 | 4841 | 7249 | 4844 | 6545 |
| <b>Balanced</b>   |  |   |                                      |      |      |      |      |
| <b>Mackenzie USD Global Strategic Income Fund</b>                 | Mackenzie Fixed Income Team, Mackenzie Global Equity & Income Team | The Fund seeks income with the potential for long-term capital growth in U.S. dollars by investing primarily in fixed income and/or income-oriented equity securities of issuers anywhere in the world.   | 4825                                 | 4826 | 7246 | 4829 | 6536 |
| <b>Equity Funds</b>   |  |   |                                      |      |      |      |      |
| <b>Mackenzie US All Cap Growth Fund<sup>1</sup></b>               | Putnam Investments   | The Fund seeks to achieve long-term growth of capital by investing primarily in common shares of U.S. companies of any size, from larger, well-established companies to smaller, emerging growth companies.   | 1378                                 | 3347 | 7102 | 4870 | 6555 |
| <b>Sector Funds</b>   |  |   |                                      |      |      |      |      |
| <b>Mackenzie Gold Bullion Class<sup>1</sup></b>                   | Mackenzie Resource Team  | The Fund pursues long-term growth of capital by investing primarily, directly or indirectly, in gold. The Fund may also invest from time to time, directly or indirectly, in silver, platinum, palladium and/or equity securities of companies which produce or supply precious metals. | 2990                                 | 3692 | 7191 | 2992 | 6725 |

<sup>1</sup>USD Settlement Option

<sup>2</sup>Closed to new investments in registered plans.

To determine which funds are right for your needs, speak to your advisor.

## YOUR REASON TO INVEST: TO GET A TRUE U.S. DOLLAR INVESTMENT EXPERIENCE

With one of the broadest ranges of U.S. dollar funds in the industry, Mackenzie has a true U.S. dollar solution for you, no matter what your need – for retirement, your business or your U.S. dollars to invest.

# MACKENZIE U.S. DOLLAR FUNDS

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Get a true U.S. dollar investment experience with  
**Mackenzie U.S. Dollar Funds**

Call your advisor or visit  
[mackenzieinvestments.com](http://mackenzieinvestments.com)

## WHY INVEST WITH MACKENZIE?

Mackenzie Investments has the strength and diversity of perspectives to meet your needs and help support you in all markets.

### A clear vision:

We're committed to the financial success of investors, through *their* eyes.

### Strong ownership

Part of IGM Financial and the Power Financial Group of Companies, trusted advice champions with over \$906B (CAD) in assets of June 30th, 2018.

### Multiple perspectives

Home to 14 distinct investment teams, offering you multiple perspectives on market risks and opportunities.

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.

The content of this brochure (including facts, views, opinions, recommendations, descriptions of or references to, products or securities) is not to be used or construed as investment advice, as an offer to sell or the solicitation of an offer to buy, or an endorsement, recommendation or sponsorship of any entity or security cited. Although we endeavour to ensure its accuracy and completeness, we assume no responsibility for any reliance upon it.

On November 24, 2006, the Fund acquired the assets of another Mackenzie-sponsored fund in a merger that was considered a material change for the Fund. Therefore, the Fund's performance is provided from the date of the merger rather than its inception, as required under applicable securities laws. On April 30, 2014 the Fund changed its mandate from investing primarily in securities of other mutual funds that invest in Canadian and foreign equity and fixed income securities and/or income trusts to investing primarily in fixed-income and/or income-oriented equity securities of issuers anywhere in the world. The past performance before this date was achieved under the previous objectives.