

Dealer Relations

Mackenzie Northleaf Global Private Equity Fund can soon be held in nominee registered plans



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.

Soon more retail investors will have access to private equity mandates through the Mackenzie Northleaf Global Private Equity Fund. Currently this fund can only be held in non-registered accounts.

Starting February 26, 2025, the fund can be held in the following nominee registered account types:

- Registered Retirement Savings Plan (RRSP)
- Registered Retirement Income Fund (RRIF)
- Registered Education Savings Plan (RESP)
- Registered Disability Savings Plan (RDSP)
- First Home Savings Account (FHSA)
- Tax-Free Savings Account (TFSA)

This means that all purchases into the fund for the [March month-end valuation](#) and thereafter are eligible for nominee registered plans.

For more information on the funds and how they operate, please refer to our [earlier communication](#).

Fund codes

Series A	Series F	Series FA*	Series FF*	Series O
MFC 9456	MFC 9457	MFC 9458	MFC 9459	MFC 7617

*Series closed to new investments

Form & agreement updates

Updated subscription agreements and redemption forms will be available on the [fund's profile page](#) (under "Fund Materials") on the Mackenzie website as of February 26.

This means that a newly completed subscription agreement is needed for any purchases after February 26, including purchases for existing investors. Once a new subscription agreement is submitted, future purchases will only require a Fundserv order.

Also, please note that new subscription agreements for Mackenzie Northleaf Private Credit Fund and Mackenzie Northleaf Private Infrastructure Fund will also be available as of February 26. Existing investors can continue to make subsequent purchases with their current subscription agreement on file, requiring only a Fundserv order. However, new investors will need to complete the new version of the subscription agreement for their purchase.

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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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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