

Symmetry Balanced Portfolio Series A

CORPORATE CLASS: SYMMETRY BALANCED PORTFOLIO CLASS

Managed Assets

Compound Annualized Returns 04/30/2021

| | |
|-----------------------------|-------|
| 1 Month | 1.8% |
| 3 Months | 4.0% |
| Year-to-date | 3.1% |
| 1 Year | 14.4% |
| 2 Years | 5.8% |
| 3 Years | 5.2% |
| 5 Years | 5.5% |
| 10 Years | 5.1% |
| Since inception (Nov. 2008) | 6.5% |

Regional Allocation 03/31/2021

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 5.4% | Canada | 25.0% |
| EQUITIES | | United States | 9.9% |
| Canada | 40.3% | United Kingdom | 0.5% |
| United States | 10.2% | Germany | 0.2% |
| China | 0.9% | Other | 1.8% |
| Japan | 0.6% | | |
| Other | 5.2% | | |

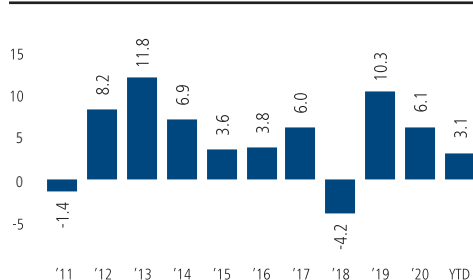
Sector Allocation 03/31/2021

| | |
|------------------------|-------|
| Fixed Income | 37.6% |
| ETFs | 24.6% |
| Financials | 11.2% |
| Cash & Equivalents | 5.4% |
| Information Technology | 3.9% |
| Industrials | 3.6% |
| Energy | 3.4% |
| Materials | 2.6% |
| Other | 2.5% |
| Consumer Discretionary | 2.1% |
| Consumer Staples | 1.6% |
| Health Care | 1.5% |

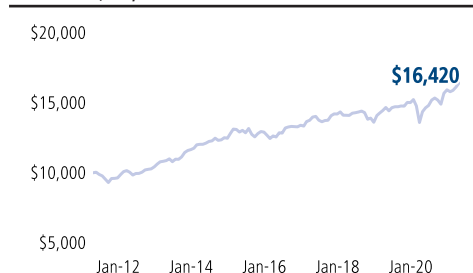
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 04/30/2021



Value of \$10,000 invested 04/30/2021



Fund Risk Measures (3 year) 04/30/2021

| | | | |
|-------------------------|-------|--------------|------|
| Annual Std Dev | 8.26 | Beta | 0.95 |
| B' mark Annual Std Dev. | 8.63 | R-squared | 0.97 |
| Alpha | -2.19 | Sharpe Ratio | 0.49 |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|--|
| Total Fund Assets: | \$2.3 billion |
| NAVPS (04/30/2021): | C\$16.16 |
| MER (as of Sep. 2020): | A: 2.29% F: 0.96% |
| Management Fee: | A: 1.85% F: 0.70% |
| Benchmark: | 37.5% MSCI AC (All Country) World + 35% FTSE Canada Universe Bond + 15% BofA Merrill Lynch Global Broad Market (Hedged to CAD) + 12.5% S&P/TSX Composite |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 0.4177 | 12/24/2020 |
| F | Annually | 0.6517 | 12/24/2020 |
| F8 | Monthly | 0.0943 | 3/19/2021 |
| T8 | Monthly | 0.0632 | 3/19/2021 |
| PW | Annually | 0.3391 | 12/24/2020 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE | LL2 | LL3 |
|--------------|--------|------|------|------|------|
| A | MFC | 2905 | 3656 | 7176 | 4118 |
| F | MFC | 2907 | — | — | — |
| F8 | MFC | 5805 | — | — | — |
| T8 | MFC | 4554 | 4555 | 7178 | 4556 |
| PW | MFC | 6013 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Steady, "down-the-middle" investment
- Seeks an equal balance of growth and protection
- Diversification that strives to deliver lower volatility

Risk Tolerance

| | | | | |
|-----|--|--------|--|------|
| LOW | | MEDIUM | | HIGH |
|-----|--|--------|--|------|

* The blended index is composed of 37.5% MSCI AC (All Country) World, 35% FTSE Canada Universe Bond, 15% BofA Merrill Lynch Global Broad Market (Hedged to CAD) and 12.5% S&P/TSX Composite.

† In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.