

Symmetry Balanced Portfolio Class Series A

TRUST: SYMMETRY BALANCED PORTFOLIO

Managed Assets

Compound Annualized Returns 04/30/2021

1 Month	1.8%
3 Months	4.0%
Year-to-date	3.1%
1 Year	14.3%
2 Years	5.8%
3 Years	5.2%
5 Years	5.5%
10 Years	5.0%
Since inception (Nov. 2008)	6.3%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	5.5%	Canada	25.0%
EQUITIES		United States	9.9%
Canada	40.4%	United Kingdom	0.5%
United States	10.1%	Germany	0.2%
China	0.9%	Other	1.8%
Japan	0.6%		
Other	5.1%		

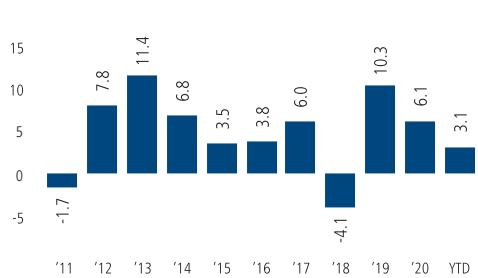
Sector Allocation 03/31/2021

Fixed Income	37.6%
ETFs	24.6%
Financials	11.1%
Cash & Equivalents	5.5%
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%

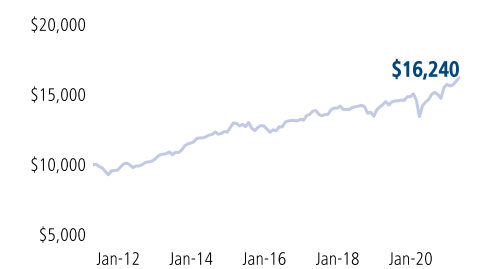
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Todd Mattina, 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	8.27	Beta	0.95
B' mark Annual Std Dev.	8.63	R-squared	0.97
Alpha	-2.20	Sharpe Ratio	0.49

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$494.2 million
NAVPS (04/30/2021):	C\$18.94
MER (as of Sep. 2020):	A: 2.28% 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	0.2292	3/26/2021
F	Annually	0.3835	3/26/2021
F8	Monthly	0.2109	3/26/2021
T8	Monthly	0.1245	3/26/2021
PW	Annually	0.1709	3/26/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2863	3648	7164	4110
F	MFC	2867	—	—	—
F8	MFC	2874	—	—	—
T8	MFC	2876	3650	7166	4112
PW	MFC	6141	—	—	—

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
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

* 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.