

# Symmetry Conservative Income Portfolio Series A

CORPORATE CLASS: SYMMETRY CONSERVATIVE INCOME PORTFOLIO CLASS (CAPPED TO NEW PURCHASES)

## Managed Assets

### Compound Annualized Returns 04/30/2021

1 Month	1.0%
3 Months	0.3%
Year-to-date	-0.5%
1 Year	7.0%
2 Years	4.1%
3 Years	3.9%
5 Years	3.8%
Since inception (Oct. 2012)	3.9%

### Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	12.0%	Canada	36.1%
<b>EQUITIES</b>		United States	16.8%
Canada	18.9%	United Kingdom	0.7%
United States	7.0%	Germany	0.6%
China	0.7%	Other	3.3%
Japan	0.4%		
Other	3.5%		

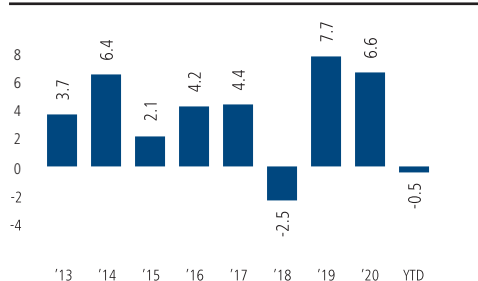
### Sector Allocation 03/31/2021

Fixed Income	57.5%
Cash & Equivalents	12.0%
ETFs	11.8%
Financials	6.7%
Information Technology	2.3%
Energy	1.9%
Industrials	1.9%
Other	1.5%
Materials	1.3%
Consumer Discretionary	1.2%
Health Care	1.0%
Consumer Staples	0.9%

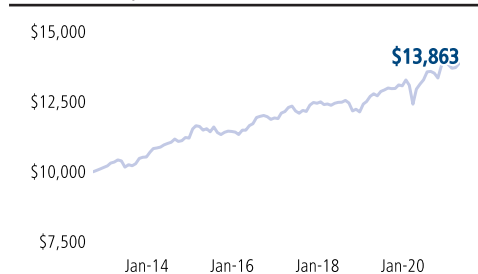
### Portfolio Managers†

Mackenzie Multi-Asset Strategies Team  
Andrea Hallett, Nelson Arruda, Todd Mattina

### 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	5.54	Beta	0.94
B' mark Annual Std Dev.	5.73	R-squared	0.95
Alpha	-1.86	Sharpe Ratio	0.48

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.4 billion
NAVPS (04/30/2021):	C\$11.04
MER (as of Sep. 2020):	A: 1.87% F: 0.92%
Management Fee:	A: 1.45% F: 0.65%
Benchmark:	65% FTSE Canada Universe Bond + 12.5% MSCI AC (All Country) World + 12.5% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3789	12/24/2020
F	Annually	0.5012	12/24/2020
F8	Monthly	0.0719	3/19/2021
T8	Monthly	0.0654	3/19/2021
PW	Annually	0.3914	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	3979	4295	7218	4296
F	MFC	3981	—	—	—
F8	MFC	4545	—	—	—
T8	MFC	4546	4547	7220	4548
PW	MFC	6142	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### Why Invest in this fund?

- Balanced portfolio focused on preserving capital
- Seeks a steady income stream with some growth potential
- Diversification that strives to deliver lower volatility

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 65% FTSE Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% S&P/TSX Composite and 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

† 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.