

Symmetry Conservative Income Portfolio Class Series A

TRUST: SYMMETRY CONSERVATIVE INCOME PORTFOLIO

Managed Assets

Compound Annualized Returns 04/30/2021

1 Month	1.0%
3 Months	0.3%
Year-to-date	-0.5%
1 Year	7.1%
2 Years	4.0%
3 Years	3.7%
5 Years	3.7%
Since inception (Oct. 2012)	3.7%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	11.9%	Canada	36.1%
EQUITIES		United States	16.8%
Canada	18.9%	United Kingdom	0.7%
United States	7.1%	Germany	0.6%
China	0.7%	Other	3.3%
Japan	0.4%		
Other	3.5%		

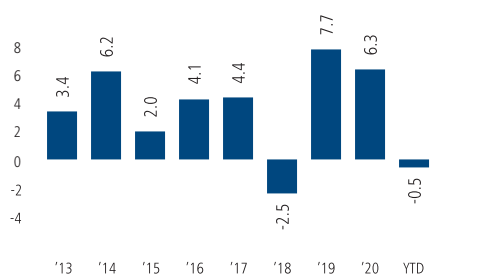
Sector Allocation 03/31/2021

Fixed Income	57.5%
ETFs	11.9%
Cash & Equivalents	11.9%
Financials	6.7%
Information Technology	2.3%
Industrials	1.9%
Energy	1.9%
Other	1.5%
Materials	1.3%
Consumer Discretionary	1.2%
Health Care	1.0%
Consumer Staples	0.9%

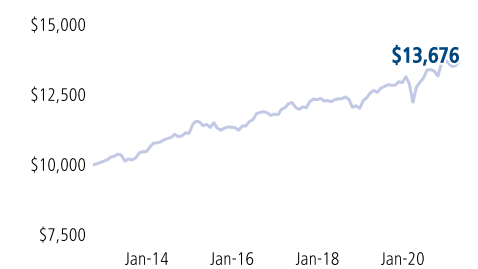
Portfolio Managers†

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	5.60	Beta	0.95
B' mark Annual Std Dev.	5.73	R-squared	0.94
Alpha	-2.01	Sharpe Ratio	0.46

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$498.7 million
NAVPS (04/30/2021):	C\$11.88
MER (as of Sep. 2020):	A: 1.88% 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	0.1942	3/26/2021
F	Annually	0.2736	3/26/2021
F8	Monthly	0.2126	3/26/2021
T8	Monthly	0.0619	3/19/2021
PW	Annually	0.1958	3/26/2021

Fund Codes:

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?

- 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
LOW		

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 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.

‡ On or about September 29, 2015, the risk rating of the Symmetry Conservative Portfolio Class will change from Low-Medium to Low.