

Symmetry Conservative Portfolio Series A

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

Managed Assets

Compound Annualized Returns 04/30/2021

1 Month	1.3%
3 Months	1.1%
Year-to-date	0.1%
1 Year	8.3%
2 Years	4.7%
3 Years	4.1%
5 Years	4.2%
10 Years	4.3%
Since inception (Nov. 2008)	5.5%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	13.0%	Canada	34.4%
		United States	11.2%
EQUITIES		United Kingdom	0.6%
Canada	23.6%	Germany	0.3%
United States	8.4%	Other	1.9%
China	1.0%		
Japan	0.6%		
Other	5.0%		

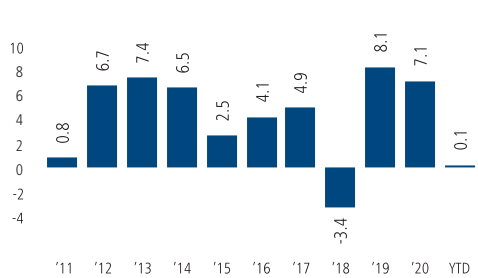
Sector Allocation 03/31/2021

Fixed Income	48.4%
ETFs	13.8%
Cash & Equivalents	13.0%
Financials	8.4%
Information Technology	3.2%
Industrials	2.6%
Energy	2.4%
Other	1.9%
Consumer Discretionary	1.8%
Materials	1.8%
Health Care	1.4%
Consumer Staples	1.3%

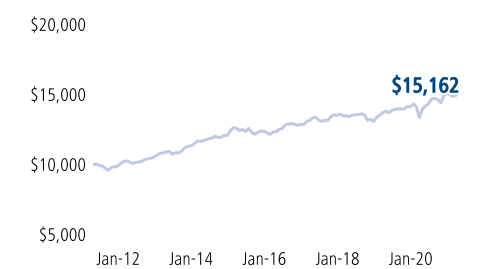
Portfolio Managers†

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	6.07	Beta	0.91
B' mark Annual Std Dev.	6.58	R-squared	0.97
Alpha	-2.16	Sharpe Ratio	0.48

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (04/30/2021):	C\$14.22
MER (as of Sep. 2020):	A: 2.18% F: 0.90%
Management Fee:	A: 1.75% F: 0.65%
Benchmark:	55% FTSE Canada Universe Bond + 20% MSCI AC (All Country) World + 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5484	12/24/2020
F	Annually	0.7728	12/24/2020
F8	Monthly	0.0735	3/19/2021
T8	Monthly	0.0629	3/19/2021
PW	Annually	0.4594	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2912	3657	7179	4119
F	MFC	2914	—	—	—
F8	MFC	4549	—	—	—
T8	MFC	4550	4551	7181	4552
PW	MFC	6144	—	—	—

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?

- Income portfolio that strives to preserve capital
- Seeks a steady income stream with growth potential
- Diversification that strives to deliver lower volatility

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 55% FTSE Canada Universe Bond, 20% MSCI AC (All Country) World, 15% 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.