

# Symmetry Fixed Income Portfolio Series A

## Managed Assets

### Compound Annualized Returns 04/30/2021

1 Month	0.3%
3 Months	-3.2%
Year-to-date	-4.1%
1 Year	-0.5%
2 Years	2.9%
3 Years	3.5%
5 Years	2.5%
10 Years	2.9%
Since inception (Feb. 2004)	2.9%

### Regional Allocation 03/31/2021

CASH & EQUIVALENTS	OVERALL		
Cash & Equivalents	9.7%	Canada	67.3%
		United States	16.7%
		United Kingdom	1.2%
		Germany	1.2%
		France	0.7%
		Australia	0.5%
		Japan	0.5%
		China	0.4%
		Mexico	0.2%
		Other	1.6%

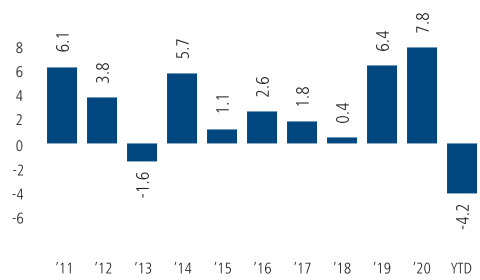
### Sector Allocation 03/31/2021

Corporate Bonds	35.5%
Mutual&Pooled	17.5%
Federal Bonds	14.3%
Cash & Equivalents	9.7%
Provincial Bonds	9.2%
Equities	6.5%
Foreign Fixed Income	5.7%
Mortgage Backed	0.9%
Bank Loans	0.6%
Municipal Bonds	0.1%

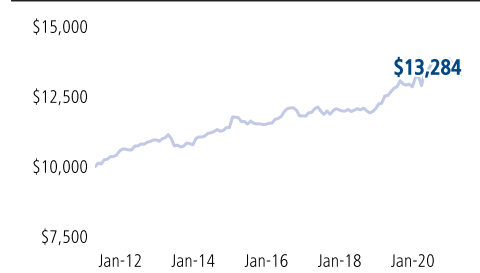
### Portfolio Managers†

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	4.40	Beta	0.95
B' mark Annual Std Dev.	4.50	R-squared	0.95
Alpha	-0.43	Sharpe Ratio	0.53

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$308.0 million
NAVPS (04/30/2021):	C\$10.70
MER (as of Sep. 2020):	A: 1.29% F: 0.67%
Management Fee:	A: 1.00% F: 0.45%
Duration:	5.3 year(s)
Yield to Maturity:	1.3%
Term to Maturity:	7.90 year(s)

90% FTSE Canada Universe Bond +  
 Benchmark\*: 10% BofA Merrill Lynch Global Broad  
 Market (Hedged to CAD)

Average Credit Quality: **BBB+**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3638	12/24/2020
F	Annually	0.4354	12/24/2020
PW	Annually	0.3659	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1870	1967	7121	3157
F	MFC	2056	—	—	—
PW	MFC	6147	—	—	—

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?

- Income portfolio that strives to preserve capital
- Seeks a steady income stream
- Add fixed income diversification to your portfolio

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 90% FTSE Canada Universe Bond 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.