

Symmetry Growth Portfolio Series A

CORPORATE CLASS: SYMMETRY GROWTH PORTFOLIO CLASS

Managed Assets

Compound Annualized Returns 04/30/2021

1 Month	2.7%
3 Months	6.6%
Year-to-date	5.8%
1 Year	22.4%
2 Years	8.5%
3 Years	6.5%
5 Years	7.5%
10 Years	6.3%
Since inception (Nov. 2008)	8.3%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	4.2%	Canada	11.9%
		United States	1.7%
EQUITIES		Germany	0.1%
Canada	39.5%	United Kingdom	0.1%
United States	23.2%	Other	0.4%
China	2.8%		
Japan	1.8%		
Other	14.3%		

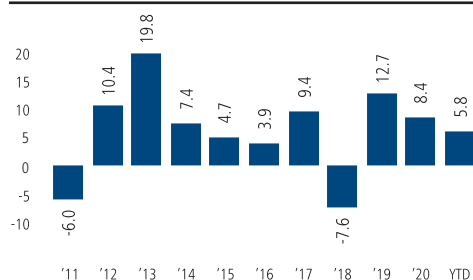
Sector Allocation 03/31/2021

ETFs	29.9%
Financials	19.3%
Fixed Income	8.5%
Information Technology	8.5%
Industrials	6.0%
Consumer Discretionary	4.6%
Other	4.5%
Health Care	4.3%
Cash & Equivalents	4.2%
Materials	3.6%
Energy	3.4%
Consumer Staples	3.2%

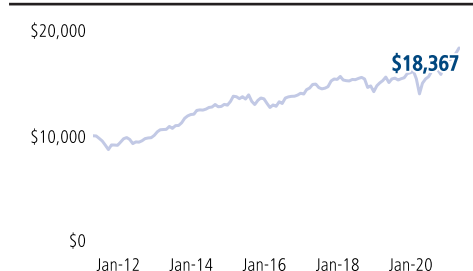
Portfolio Managers†

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	10.94	Beta	1.00
B' mark Annual Std Dev.	10.84	R-squared	0.98
Alpha	-3.23	Sharpe Ratio	0.48

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$924.4 million
NAVPS (04/30/2021):	C\$21.06
MER (as of Sep. 2020):	A: 2.44% F: 1.02%
Management Fee:	A: 2.00% F: 0.75%

55% MSCI AC (All Country) World +
20% S&P/TSX Composite + 20% FTSE
Benchmark: Canada Universe Bond + 5% BofA
Merrill Lynch Global Broad Market
(Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.8810	12/24/2020
F	Annually	1.1084	12/24/2020
F8	Monthly	0.0740	3/19/2021
T8	Monthly	0.0666	3/19/2021
PW	Annually	0.5976	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2891	3654	7170	4116
F	MFC	2893	—	—	—
F8	MFC	4561	—	—	—
T8	MFC	4562	4563	7172	4564
PW	MFC	6148	—	—	—

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?

- Growth-focused portfolio that seeks some capital protection
- Diversified across a broad range of growth opportunities
- Seeks to achieve growth without excessive risk

Risk Tolerance

LOW	MEDIUM	HIGH

* The blended index is composed of 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% 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.