

Symmetry Growth Portfolio Class Series A

TRUST: SYMMETRY GROWTH PORTFOLIO

Managed Assets

Compound Annualized Returns 04/30/2021

1 Month	2.7%
3 Months	6.5%
Year-to-date	5.8%
1 Year	22.4%
2 Years	8.5%
3 Years	6.4%
5 Years	7.4%
10 Years	6.2%
Since inception (Nov. 2008)	7.9%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	5.1%	Canada	11.8%
EQUITIES		United States	1.7%
Canada	39.2%	United Kingdom	0.1%
United States	22.9%	Germany	0.1%
China	2.8%	Other	0.4%
Japan	1.8%		
Other	14.1%		

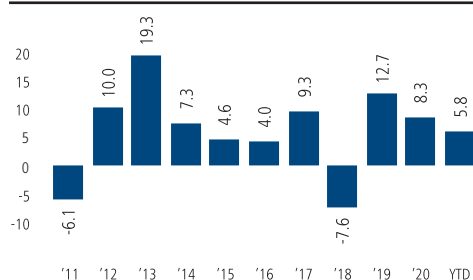
Sector Allocation 03/31/2021

ETFs	29.7%
Fixed Income	14.0%
Financials	13.5%
Information Technology	8.4%
Industrials	5.9%
Cash & Equivalents	5.1%
Consumer Discretionary	4.6%
Other	4.4%
Health Care	4.2%
Materials	3.6%
Energy	3.4%
Consumer Staples	3.2%

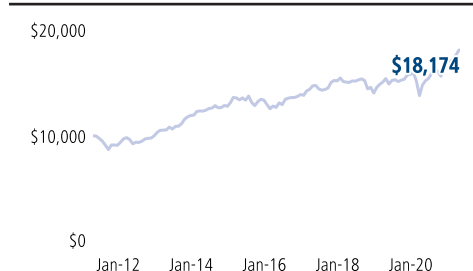
Portfolio Managers†

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	11.01	Beta	1.01
B' mark Annual Std Dev.	10.84	R-squared	0.98
Alpha	-3.34	Sharpe Ratio	0.48

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$83.7 million
NAVPS (04/30/2021):	C\$22.02
MER (as of Sep. 2020):	A: 2.45% F: 1.00%
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	0.3922	3/26/2021
F	Annually	0.4625	3/26/2021
F8	Monthly	0.2837	3/26/2021
T8	Monthly	0.1932	3/26/2021
PW	Annually	0.2669	3/26/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2835	3642	7158	4104
F	MFC	2839	—	—	—
F8	MFC	2846	—	—	—
T8	MFC	2848	3644	7160	4106
PW	MFC	6149	—	—	—

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
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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 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.