

# Symmetry Moderate Growth Portfolio Series A

CORPORATE CLASS: SYMMETRY MODERATE GROWTH PORTFOLIO CLASS

## Managed Assets

### Compound Annualized Returns 04/30/2021

1 Month	2.1%
3 Months	4.0%
Year-to-date	3.2%
1 Year	16.4%
2 Years	6.9%
3 Years	5.6%
5 Years	6.3%
10 Years	5.5%
Since inception (Nov. 2008)	7.4%

### Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	6.9%	Canada	19.7%
		United States	8.2%
<b>EQUITIES</b>		United Kingdom	0.3%
Canada	32.3%	Germany	0.2%
United States	17.7%	Other	1.2%
China	2.0%		
Japan	1.3%		
Other	10.2%		

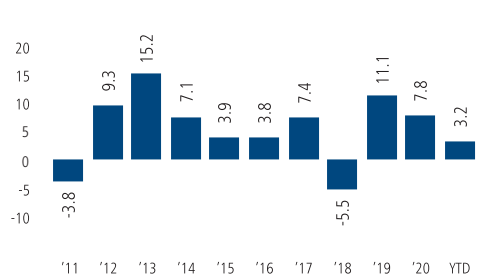
### Sector Allocation 03/31/2021

Fixed Income	29.7%
ETFs	24.5%
Financials	10.8%
Cash & Equivalents	6.9%
Information Technology	6.2%
Industrials	4.4%
Other	3.3%
Consumer Discretionary	3.3%
Health Care	3.0%
Energy	2.8%
Materials	2.7%
Consumer Staples	2.4%

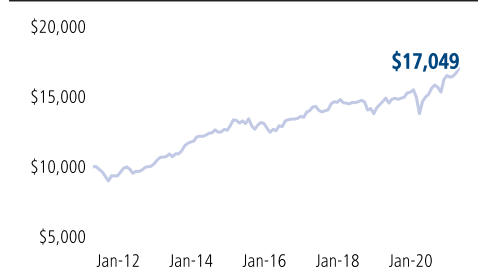
### Portfolio Managers†

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	8.90	Beta	0.98
B' mark Annual Std Dev.	8.98	R-squared	0.98
Alpha	-2.95	Sharpe Ratio	0.49

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$2.2 billion
NAVPS (04/30/2021):	C\$18.23
MER (as of Sep. 2020):	A: 2.29% F: 0.96%
Management Fee:	A: 1.85% F: 0.70%
Benchmark:	45% MSCI AC (All Country) World + 30% FTSE Canada Universe Bond + 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.8195	12/24/2020
F	Annually	1.0630	12/24/2020
F8	Monthly	0.0698	3/19/2021
T8	Monthly	0.0675	3/19/2021
PW	Annually	0.5879	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2898	3655	7173	4117
F	MFC	2900	—	—	—
F8	MFC	4557	—	—	—
T8	MFC	4558	4559	7175	4560
PW	MFC	6150	—	—	—

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?

- Broadly diversified portfolio holding stocks and bonds
- Growth-focused, balanced approach
- Seeks to achieve growth without excessive risk

### Risk Tolerance

LOW		MEDIUM		HIGH
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\* The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 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.