

# Symmetry Moderate Growth Portfolio Class Series A

TRUST: SYMMETRY MODERATE GROWTH PORTFOLIO

## Managed Assets

### Compound Annualized Returns 04/30/2021

1 Month	2.2%
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	5.4%
Since inception (Nov. 2008)	7.2%

### Regional Allocation 03/31/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.1%	Canada	19.6%
		United States	8.1%
<b>EQUITIES</b>		United Kingdom	0.3%
Canada	32.4%	Germany	0.2%
United States	17.6%	Other	1.2%
China	2.0%		
Japan	1.3%		
Other	10.2%		

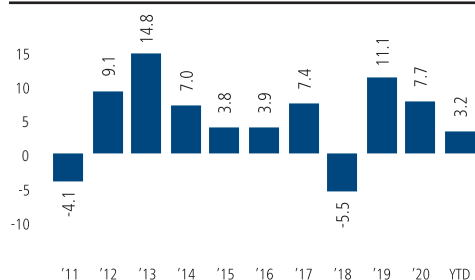
### Sector Allocation 03/31/2021

Fixed Income	29.5%
ETFs	24.5%
Financials	10.8%
Cash & Equivalents	7.1%
Information Technology	6.2%
Industrials	4.4%
Consumer Discretionary	3.3%
Other	3.3%
Health Care	3.0%
Energy	2.8%
Materials	2.7%
Consumer Staples	2.4%

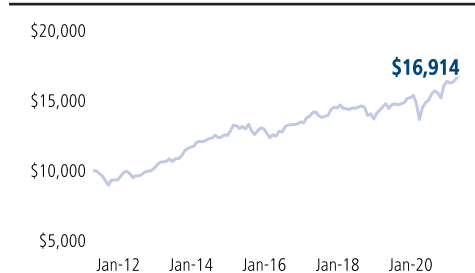
### Portfolio Managers†

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	8.95	Beta	0.99
B' mark Annual Std Dev.	8.98	R-squared	0.98
Alpha	-3.01	Sharpe Ratio	0.49

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$330.7 million
NAVPS (04/30/2021):	C\$20.45
MER (as of Sep. 2020):	A: 2.28% F: 0.95%
Management Fee:	A: 1.85% F: 0.70%

45% MSCI AC (All Country) World +  
30% FTSE Canada Universe Bond +  
Benchmark\*: 15% S&P/TSX Composite + 10% BofA  
Merrill Lynch Global Broad Market  
(Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5497	3/26/2021
F	Annually	0.6029	3/26/2021
F8	Monthly	0.3883	3/26/2021
T8	Monthly	0.2908	3/26/2021
PW	Annually	0.3617	3/26/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2849	3645	7161	4107
F	MFC	2853	—	—	—
F8	MFC	2860	—	—	—
T8	MFC	2862	3647	7163	4109
PW	MFC	6151	—	—	—

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
-----	--	--------	--	------

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 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.