MACKENZIE Investments

Symmetry Moderate Growth Portfolio Series A

Managed Assets

Compound Annualized Returns‡ 01/31/2025

1 Month	2.6%
3 Months	5.1%
Year-to-date	2.6%
1 Year	15.5%
2 Years	10.0%
3 Years	3.9%
5 Years	5.0%
10 Years	4.3%
Since inception (Nov. 2008)	6.6%

Regional Allocation 12/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.1%
EQUITIES	
United States	32.7%
Canada	16.7%
United Kingdom	2.0%
Germany	1.4%
Other	9.1%
FIXED INCOME	
Canada	29.2%
United States	4.3%
New Zealand	0.5%
United Kingdom	0.3%
Other	0.7%

Sector Allocation 12/31/2024

Fixed Income	35.2%
Financials	11.4%
Information Technology	11.2%
ETFs	7.3%
Industrials	6.3%
Other	5.6%
Consumer Discretionary	5.0%
Health Care	4.6%
Energy	4.1%
Communication Serv.	3.3%
Cash & Equivalents	3.1%
Materials	2.9%

Credit Allocation**** 01/31/2025

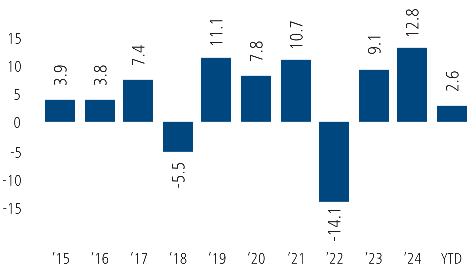
AAA	5.1%
AA	5.6%
A	5.5%
BBB	8.9%
BB	2.1%
B	0.8%
CCC & Below	0.4%
NR	3.0%
Cash & Equivalents	3.4%
Equities	65.3%

Portfolio Managers†

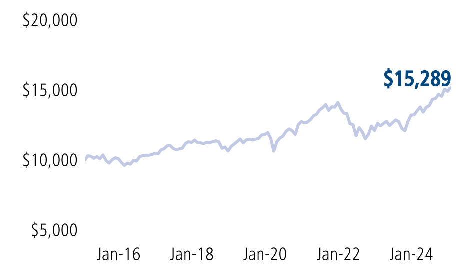
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 01/31/2025



Value of $10,000 invested 01/31/2025



Major Holdings*** 12/31/2024

Major Holdings Represent 22.2% of the fund

EQUITY	
Mackenzie Canadian Equity Index ETF	2.4%
Apple Inc	1.9%
Mackenzie US Large Cap Equity Index ETF	1.7%
iShares Core S&P 500 ETF	1.7%
Microsoft Corp	1.6%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.7%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.0%
Mackenzie Global Macro Fund Series R	2.8%
Mackenzie Core Plus Canadian Fixed Income ETF	1.4%
Province of Ontario 4.15% 06-02-2034	0.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 4362
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1337

Fund Risk Measures (3 year) 01/31/2025

Annual Std Dev	10.24	Beta	1.08
B'mark Annual Std Dev.	9.46	R-squared	0.99
Alpha	-4.00	Sharpe Ratio	0.00

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$1.8 billion
NAVPS (01/31/2025):	C$19.72
MER (as of Sep. 2024):	A: 2.29% F: 0.95%
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% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3821	12/20/2024
F	Annually	0.6396	12/20/2024
F8	Monthly	0.0561	1/24/2025
T8	Monthly	0.0520	1/24/2025
PW	Annually	0.2902	12/20/2024

Fund Codes:

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

Additional fund series available at *mackenzieinvestments.com/fundcodes*

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 June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% S&P/TSX Composite and 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

*** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† 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.

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of January 31, 2025 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*