



LAURENTIAN BANK GROUP OF FUNDS

The following funds are now available for sale. Performance as of December 31, 2019

Category	Fund Name	Series	Fund Code	Annual Average Compounded Rates of Return (%)								Monthly Distribution (\$)	NAVPS (\$)	Inception Date*
				1 Month	3 Months	2019 YTD	1 Year	2 Years	3 Years	4 Years	Since Inception			
Liquidity	Mackenzie Canadian Money Market Fund	LB	4455	0.1	0.3	1.3	1.3	1.1	0.9	0.7	0.5	—	\$10.0000	Dec-13
	Mackenzie Canadian Money Market Fund	LW	4471	0.1	0.3	1.3	1.3	1.1	—	—	1.1	0.0111	\$10.0000	Dec-17
Income Funds	Mackenzie Canadian Short Term Income Fund	LB	4418	-0.1	0.1	3.0	3.0	1.7	1.4	1.7	1.5	—	\$9.7809	Jan-12
	Mackenzie Canadian Short Term Income Fund	LW	4473	-0.1	0.2	3.2	3.2	1.9	—	—	1.7	0.0000	\$9.9429	Dec-17
	Mackenzie Canadian Bond Fund (soft-capped)	LB	4411	-1.1	-0.9	5.9	5.9	3.2	2.5	2.3	2.4	—	\$10.2451	Jan-12
	Mackenzie Canadian Bond Fund (soft-capped)	LW	4470	-1.0	-0.9	6.1	6.1	3.3	—	—	3.0	0.0387	\$10.2569	Dec-17
	Mackenzie Corporate Bond Fund (soft-capped)	LB	4414	1.0	1.5	9.1	9.1	2.7	3.1	5.0	3.9	—	\$9.6508	Jan-12
	Mackenzie Corporate Bond Fund (soft-capped)	LW	4477	1.0	1.6	9.5	9.5	3.2	—	—	3.1	0.0312	\$9.7029	Dec-17
	Mackenzie Strategic Bond Fund	LB	4464	-1.0	-0.9	5.9	5.9	2.9	2.6	2.7	2.5	—	\$10.2411	Dec-14
	Mackenzie Strategic Bond Fund	LW	4495	-1.0	-0.9	6.1	6.1	3.0	—	—	2.8	0.0102	\$10.1623	Dec-17
	Symmetry Fixed Income Portfolio	LB	4449	-0.8	-0.8	6.4	6.4	3.3	2.8	2.7	2.3	—	\$10.5866	Jan-12
	Symmetry Fixed Income Portfolio	LX	4457	-0.8	-0.8	6.4	6.4	3.3	2.8	2.7	2.1	0.3522	\$10.3778	May-13
	Symmetry Fixed Income Portfolio (closed)	LM	4450	-0.8	-0.8	6.4	6.4	3.3	2.8	2.7	2.2	0.3905	\$10.2509	Dec-12
	Symmetry Fixed Income Portfolio	LW6	4498	-0.8	-0.8	6.4	6.4	3.3	—	—	3.1	0.5567	\$13.1904	Dec-17
	Symmetry Fixed Income Portfolio	LW	4480	-0.8	-0.8	6.4	6.4	3.3	—	—	3.1	0.3275	\$9.9198	Dec-17
	Mackenzie Global Tactical Bond Fund	LB	5379	1.0	1.6	4.4	4.4	1.4	—	—	1.5	—	\$9.5373	Dec-17
	Mackenzie Global Tactical Bond Fund	LW6	5382	1.0	1.6	4.7	4.7	1.8	—	—	1.9	0.0570	\$13.6131	Dec-17
	Mackenzie Global Tactical Bond Fund	LW	5380	1.0	1.6	4.6	4.6	1.6	—	—	1.7	0.0000	\$9.7223	Dec-17
	Mackenzie Global Tactical Bond Fund	LX	5381	1.0	1.6	4.6	4.6	1.4	—	—	1.5	0.0442	\$10.5644	Dec-17
	Growth Funds	Mackenzie Ivy Canadian Fund	LB	4403	-0.9	0.7	14.0	14.0	1.9	2.4	5.2	7.1	—	\$14.2623
Mackenzie Ivy Canadian Fund		LW	4472	-0.8	0.8	14.4	14.4	2.2	—	—	2.1	0.0513	\$9.8550	Dec-17
Mackenzie Canadian Large Cap Dividend (soft-capped)		LB	5901	-0.3	2.3	—	—	—	—	—	10.7	—	\$10.5279	Feb-19
Mackenzie Canadian Large Cap Dividend (soft-capped)		LF	5823	-0.2	2.6	—	—	—	—	—	12.2	0.0000	\$10.6532	Feb-19
Mackenzie Canadian Large Cap Dividend (soft-capped)		LS	5864	-0.2	2.7	—	—	—	—	—	12.5	0.0625	\$15.3026	Feb-19
Mackenzie Canadian Large Cap Dividend (soft-capped)		LW	5903	-0.3	2.3	—	—	—	—	—	11.0	0.0000	\$10.5472	Feb-19
Mackenzie Canadian Large Cap Dividend (soft-capped)		LW5	5902	-0.3	2.3	—	—	—	—	—	11.0	0.0625	\$15.1091	Feb-19
Mackenzie Canadian Large Cap Dividend (soft-capped)		LX	5904	-0.3	2.3	—	—	—	—	—	10.7	0.0625	\$15.0811	Feb-19
Mackenzie Canadian All Cap Value Class		LB	4410	-0.4	2.8	19.8	19.8	3.0	4.2	8.8	6.6	—	\$15.4037	Jan-12
Mackenzie Canadian All Cap Value Class		LW	4493	-0.4	2.9	20.3	20.3	3.3	—	—	3.8	0.0000	\$9.8885	Dec-17
Mackenzie Canadian All Cap Value Class (closed)		B	4454	-0.4	2.8	19.8	19.8	3.0	4.2	8.8	6.0	0.0000	\$13.4594	Aug-13
Symmetry Equity Portfolio Class		LB	4424	0.8	5.2	13.9	13.9	1.5	4.7	4.4	7.3	—	\$15.2289	Mar-12
Symmetry Equity Portfolio Class		LX	4463	0.8	5.2	13.9	13.9	1.5	4.7	4.4	4.9	0.0491	\$12.3215	Jan-14
Symmetry Equity Portfolio Class (soft-capped)		LM	4452	0.8	5.2	13.9	13.9	1.5	4.7	4.5	7.3	0.0573	\$14.3780	Feb-13
Symmetry Equity Portfolio Class		LW6	5361	0.8	5.3	14.3	14.3	1.8	—	—	2.4	0.0511	\$12.8490	Dec-17
Symmetry Equity Portfolio Class		LW	4482	0.8	5.3	14.3	14.3	1.8	—	—	2.4	0.0000	\$9.6466	Dec-17
Mackenzie Global Growth Class		LB	4423	0.1	2.9	22.9	22.9	10.3	13.5	8.3	12.5	—	\$23.0081	Jan-12
Mackenzie Global Growth Class		LW	4478	0.1	3.0	23.4	23.4	10.7	—	—	10.3	0.0000	\$11.4134	Dec-17
Mackenzie US Mid Cap Growth Class		LB	4421	-1.8	4.3	19.8	19.8	15.1	13.3	12.7	15.0	—	\$26.6527	Jan-12
Mackenzie US Mid Cap Growth Class		LW	4479	-1.8	4.4	20.3	20.3	15.5	—	—	15.4	0.0000	\$12.2721	Dec-17
Mackenzie International Growth Fund (soft-capped)		LB	4465	0.3	4.4	7.4	7.4	1.2	3.4	0.6	3.3	—	\$11.0900	Dec-14
Mackenzie Ivy International Fund (soft-capped)		LW	4469	0.3	4.5	7.9	7.9	1.6	—	—	1.4	0.0000	\$10.1135	Dec-17
Mackenzie Global Dividend Fund		LB	4466	1.1	5.5	23.1	23.1	7.9	9.5	8.2	10.4	—	\$16.4264	Dec-14
Mackenzie Global Dividend Fund	LW	4483	1.1	5.6	23.6	23.6	8.3	—	—	8.0	0.0000	\$11.6650	Dec-17	
Mackenzie Canadian Growth Class	LB	5391	0.5	3.6	21.4	21.4	8.7	—	—	8.4	—	\$11.6208	Dec-17	
Mackenzie Canadian Growth Class	LW	5392	0.5	3.7	21.9	21.9	9.0	—	—	8.8	0.0000	\$11.6691	Dec-17	
Mackenzie Canadian Growth Fund	LB	5632	0.5	3.6	21.5	21.5	—	—	—	5.6	—	\$10.5498	Jul-18	
Mackenzie Canadian Growth Fund	LW	5633	0.5	3.7	21.9	21.9	—	—	—	6.0	0.3053	\$10.6059	Jul-18	

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Performance as of December 31, 2019 (cont'd)

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				1 Month	3 Months	2019 YTD	1 Year	2 Years	3 Years	4 Years	Since Inception			
Speciality Funds	Mackenzie Canadian Small Cap Value Class (closed)	LB	4409	1.7	4.5	20.7	20.7	0.8	3.1	3.9	6.5	—	\$16.4697	Jan-12
	Mackenzie Canadian Small Cap Class	LW	4492	1.8	4.6	21.2	21.2	1.2	—	—	2.2	0.0000	\$10.2842	Dec-17
	Mackenzie Canadian Resource Fund (soft-capped)	LB	4422	6.1	5.2	8.3	8.3	-8.5	-9.1	3.3	-5.1	—	\$6.3348	Jan-12
	Mackenzie Canadian Resource Fund (soft-capped)	LW	4474	6.1	5.3	8.7	8.7	-8.1	—	—	-6.4	0.3411	\$8.3644	Dec-17
	Mackenzie Global Small Cap Fund	LB	5377	1.2	6.3	8.4	8.4	-5.5	—	—	-4.5	—	\$8.4247	Dec-17
	Mackenzie Global Small Cap Fund	LW	5378	1.2	6.4	8.8	8.8	-5.2	—	—	-4.2	0.0000	\$8.8279	Dec-17
Balanced Funds	Mackenzie Income Fund (soft-capped)	LB	4415	-0.6	0.5	10.3	10.3	3.8	4.0	4.5	4.6	0.0808	\$8.0361	Jan-12
	Mackenzie Income Fund (soft-capped)	LW	4475	-0.5	0.6	10.8	10.8	4.2	—	—	4.0	0.1526	\$14.0498	Dec-17
	Mackenzie Strategic Income Fund (soft-capped)	LB	4453	0.4	2.1	12.7	12.7	4.1	5.1	6.6	5.6	—	\$12.2664	Dec-12
	Mackenzie Strategic Income Fund (soft-capped)	LW6	4499	0.4	2.1	13.0	13.0	4.4	—	—	4.2	0.1291	\$14.1023	Dec-17
	Mackenzie Strategic Income Fund (soft-capped)	LW	4481	0.4	2.1	13.0	13.0	4.4	—	—	4.2	0.1009	\$10.1887	Dec-17
	Mackenzie Strategic Income Fund (soft-capped)	LX	4417	0.4	2.1	12.7	12.7	4.1	5.1	6.6	5.5	0.1184	\$13.2386	Feb-12
	Mackenzie Monthly Income Balanced Portfolio	LB	5383	-0.5	1.3	9.6	9.6	3.4	—	—	3.2	—	\$14.7080	Dec-17
	Mackenzie Monthly Income Balanced Portfolio	LW6	5386	-0.5	1.3	9.8	9.8	3.8	—	—	3.5	0.0683	\$14.3264	Dec-17
	Mackenzie Monthly Income Balanced Portfolio	LW	5384	-0.5	1.3	9.7	9.7	3.6	—	—	3.4	0.0571	\$14.7685	Dec-17
	Mackenzie Monthly Income Balanced Portfolio	LX	5385	-0.5	1.3	9.7	9.7	3.4	—	—	3.2	0.0659	\$14.2506	Dec-17
	Mackenzie Monthly Income Conservative Portfolio	LB	5387	-0.4	0.6	7.9	7.9	3.4	—	—	3.1	—	\$14.5960	Dec-17
	Mackenzie Monthly Income Conservative Portfolio	LW6	5390	-0.4	0.7	8.1	8.1	3.6	—	—	3.4	0.1005	\$14.1926	Dec-17
	Mackenzie Monthly Income Conservative Portfolio	LW	5388	-0.4	0.6	8.0	8.0	3.5	—	—	3.3	0.0914	\$14.6937	Dec-17
	Mackenzie Monthly Income Conservative Portfolio	LX	5389	-0.4	0.6	7.9	7.9	3.3	—	—	3.1	0.0988	\$14.1163	Dec-17
	Mackenzie Canadian Growth Balanced Fund	LB	5628	0.0	1.9	16.4	16.4	—	—	—	5.1	—	\$10.4118	Jul-18
	Mackenzie Canadian Growth Balanced Fund	LW	5630	0.0	2.0	16.7	16.7	—	—	—	5.3	0.2907	\$10.4723	Jul-18
	Mackenzie Canadian Growth Balanced Fund	LW6	5631	0.0	2.0	16.9	16.9	—	—	—	5.5	0.4530	\$14.5656	Jul-18
	Mackenzie Canadian Growth Balanced Fund	LX	5629	0.0	1.9	16.4	16.4	—	—	—	5.1	0.4496	\$14.5161	Jul-18
	Mackenzie Canadian Growth Balanced Class	LB	5624	0.0	1.9	16.4	16.4	—	—	—	5.0	—	\$10.5782	Jul-18
	Mackenzie Canadian Growth Balanced Class	LW	5626	0.0	2.0	16.7	16.7	—	—	—	5.3	0.0000	\$10.6077	Jul-18
Mackenzie Canadian Growth Balanced Class	LW6	5627	0.0	2.0	16.7	16.7	—	—	—	5.3	0.0560	\$14.7241	Jul-18	
Mackenzie Canadian Growth Balanced Class	LX	5625	0.0	1.9	16.4	16.4	—	—	—	5.0	0.0560	\$14.6809	Jul-18	
Managed Portfolios	Symmetry Conservative Income Portfolio	LB	4444	-0.3	0.8	7.6	7.6	2.4	3.1	3.3	3.6	—	\$10.9523	Jan-12
	Symmetry Conservative Income Portfolio	LX	4458	-0.3	0.8	7.6	7.6	2.4	3.0	3.3	3.3	0.3072	\$11.1681	May-13
	Symmetry Conservative Income Portfolio (soft-capped)	LM	4445	-0.3	0.8	7.6	7.6	2.4	3.0	3.3	3.7	0.2073	\$7.4723	Jan-12
	Symmetry Conservative Income Portfolio	LW6	5371	-0.2	0.8	7.8	7.8	2.5	—	—	2.5	0.3720	\$13.5295	Dec-17
	Symmetry Conservative Income Portfolio	LW	4496	-0.2	0.8	7.8	7.8	2.5	—	—	2.5	0.3428	\$9.9167	Dec-17
	Symmetry Conservative Income Portfolio Class	LB	4446	-0.3	0.8	7.6	7.6	2.4	3.0	3.3	3.4	—	\$12.2154	Jan-12
	Symmetry Conservative Income Portfolio Class	LX	4448	-0.3	0.8	7.6	7.6	2.4	3.0	3.3	3.4	0.0482	\$11.3659	Jan-12
	Symmetry Conservative Income Portfolio Class (soft-capped)	LM	4447	-0.3	0.8	7.6	7.6	2.4	3.0	3.3	3.5	0.0342	\$8.0682	Jan-12
	Symmetry Conservative Income Portfolio Class	LW6	5372	-0.2	0.8	7.8	7.8	2.5	—	—	2.5	0.0561	\$13.2307	Dec-17
	Symmetry Conservative Income Portfolio Class	LW	4497	-0.2	0.8	7.8	7.8	2.5	—	—	2.5	0.0000	\$9.9279	Dec-17
	Symmetry Conservative Portfolio	LB	4438	-0.2	1.0	8.0	8.0	2.1	3.0	3.3	4.2	—	\$11.2919	Jan-12
	Symmetry Conservative Portfolio	LX	4459	-0.2	1.0	8.0	8.0	2.1	3.0	3.3	3.7	0.3731	\$11.2492	May-13
	Symmetry Conservative Portfolio (soft-capped)	LM	4439	-0.2	1.0	8.0	8.0	2.1	3.0	3.3	4.2	0.2563	\$7.6264	Jan-12
	Symmetry Conservative Portfolio	LW6	5369	-0.2	1.1	8.2	8.2	2.3	—	—	2.3	0.4438	\$13.3116	Dec-17
	Symmetry Conservative Portfolio	LW	4491	-0.2	1.1	8.2	8.2	2.3	—	—	2.3	0.3752	\$9.8060	Dec-17
	Symmetry Conservative Portfolio Class	LB	4429	-0.2	1.0	8.1	8.1	2.1	3.0	3.3	4.0	—	\$12.9772	Jan-12
	Symmetry Conservative Portfolio Class	LX	4431	-0.2	1.0	8.1	8.1	2.1	3.0	3.3	3.9	0.0505	\$12.0646	Feb-12
	Symmetry Conservative Portfolio Class (soft-capped)	LM	4430	-0.2	1.0	8.1	8.1	2.1	3.0	3.3	4.1	0.0361	\$8.6115	Jan-12
	Symmetry Conservative Portfolio Class	LW6	5365	-0.2	1.1	8.2	8.2	2.3	—	—	2.3	0.0560	\$13.3688	Dec-17
	Symmetry Conservative Portfolio Class	LW	4487	-0.2	1.1	8.2	8.2	2.3	—	—	2.3	0.0000	\$10.0236	Dec-17

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Managed Portfolios	Symmetry Balanced Portfolio	LB	4436	-0.1	1.6	10.2	10.2	2.7	3.8	3.8	5.3	—	\$11.8764	Jan-12
	Symmetry Balanced Portfolio	LX	4460	-0.1	1.6	10.2	10.2	2.7	3.8	3.8	4.6	0.4376	\$11.6199	May-13
	Symmetry Balanced Portfolio (soft-capped)	LM	4437	-0.1	1.6	10.2	10.2	2.7	3.8	3.8	5.3	0.3067	\$7.9954	Jan-12
	Symmetry Balanced Portfolio	LW6	5368	-0.1	1.7	10.5	10.5	2.9	—	—	3.1	0.5063	\$13.1602	Dec-17
	Symmetry Balanced Portfolio	LW	4490	-0.1	1.7	10.5	10.5	2.9	—	—	3.1	0.3999	\$9.7229	Dec-17
	Symmetry Balanced Portfolio Class	LB	4426	-0.1	1.6	10.2	10.2	2.7	3.8	3.8	5.0	—	\$14.0265	Feb-12
	Symmetry Balanced Portfolio Class	LX	4428	-0.1	1.6	10.2	10.2	2.7	3.8	3.8	5.0	0.0539	\$13.1585	Feb-12
	Symmetry Balanced Portfolio Class (soft-capped)	LM	4427	-0.1	1.6	10.2	10.2	2.7	3.8	3.8	5.2	0.0388	\$9.4511	Jan-12
	Symmetry Balanced Portfolio Class	LW6	5364	-0.1	1.7	10.5	10.5	2.9	—	—	3.1	0.0558	\$13.6028	Dec-17
	Symmetry Balanced Portfolio Class	LW	4486	-0.1	1.7	10.5	10.5	2.9	—	—	3.1	0.0000	\$10.1901	Dec-17
	Symmetry Moderate Growth Portfolio	LB	4442	0.3	2.9	11.0	11.0	2.4	4.0	3.9	5.8	—	\$12.7383	Feb-12
	Symmetry Moderate Growth Portfolio	LX	4461	0.3	2.9	11.0	11.0	2.4	4.0	3.9	5.5	0.5402	\$12.3612	Jun-13
	Symmetry Moderate Growth Portfolio (soft-capped)	LM	4443	0.3	2.9	11.0	11.0	2.4	4.0	3.9	5.9	0.3770	\$8.6905	Jan-12
	Symmetry Moderate Growth Portfolio	LW6	5367	0.4	2.9	11.3	11.3	2.6	—	—	2.8	0.5668	\$13.2057	Dec-17
	Symmetry Moderate Growth Portfolio	LW	4489	0.4	2.9	11.3	11.3	2.6	—	—	2.8	0.4563	\$9.7483	Dec-17
	Symmetry Moderate Growth Portfolio Class	LB	4434	0.3	2.9	11.0	11.0	2.4	4.0	3.9	5.6	—	\$14.6454	Feb-12
	Symmetry Moderate Growth Portfolio Class (soft-capped)	LM	4435	0.3	2.9	11.0	11.0	2.4	4.0	3.9	5.5	0.0391	\$9.6315	Feb-12
	Symmetry Moderate Growth Portfolio Class	LW6	5363	0.4	2.9	11.3	11.3	2.6	—	—	2.8	0.0551	\$13.5707	Dec-17
	Symmetry Moderate Growth Portfolio Class	LW	4485	0.4	2.9	11.3	11.3	2.6	—	—	2.8	0.0000	\$10.1675	Dec-17
	Symmetry Growth Portfolio	LB	4440	0.5	3.7	12.6	12.6	2.0	4.3	4.2	6.7	—	\$13.9800	Jan-12
	Symmetry Growth Portfolio	LX	4462	0.5	3.7	12.6	12.6	2.0	4.3	4.2	5.6	0.5144	\$12.4113	May-13
	Symmetry Growth Portfolio (soft-capped)	LM	4441	0.5	3.7	12.6	12.6	2.0	4.3	4.2	6.8	0.4038	\$9.4339	Jan-12
	Symmetry Growth Portfolio	LW6	5366	0.5	3.8	13.0	13.0	2.2	—	—	2.7	0.5578	\$12.9843	Dec-17
	Symmetry Growth Portfolio	LW	4488	0.5	3.8	13.0	13.0	2.2	—	—	2.7	0.4374	\$9.6384	Dec-17
	Symmetry Growth Portfolio Class	LB	4432	0.5	3.7	12.6	12.6	2.0	4.3	4.2	6.6	—	\$15.8822	Jan-12
	Symmetry Growth Portfolio Class (soft-capped)	LM	4433	0.5	3.7	12.6	12.6	2.0	4.3	4.2	6.5	0.0415	\$10.4623	Feb-12
Symmetry Growth Portfolio Class	LW6	5362	0.5	3.8	13.0	13.0	2.2	—	—	2.7	0.0538	\$13.5782	Dec-17	
Symmetry Growth Portfolio Class	LW	4484	0.5	3.8	13.0	13.0	2.2	—	—	2.7	0.0000	\$10.1696	Dec-17	

LB: Regular series (\$500 minimum)

LX: Series with monthly distribution (\$5,000 minimum)

LM: Reduced cost series (\$15,000 minimum) with monthly distribution

*The inception date corresponds to the date when the first purchase was made in this series and not the inception date of the fund.

**Closed to new investments

*On September 29, 2017 this Fund changed names

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 returns is the historical annual compounded total returns as of December 31, 2019 including changes in unit value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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