

# Symmetry Conservative Income Portfolio – Series A

CORPORATE CLASS: SYMMETRY CONSERVATIVE INCOME PORTFOLIO CLASS | TARGET ASSET MIX: 25% EQUITY, 75% FIXED INCOME

## Compound Annualized Returns 09/30/2019

1 Month	-0.2%
3 Months	0.8%
Year-to-date	6.9%
1 Year	4.1%
2 Years	3.3%
3 Years	2.6%
5 Years	3.2%
Since inception (Oct. 2012)	3.8%

## Regional Allocation 08/31/2019

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	9.7%	Canada	46.1%
		United States	13.9%
<b>EQUITIES</b>		United Kingdom	0.7%
Canada	13.0%	Germany	0.5%
United States	5.8%	Other	3.6%
China	1.0%		
Japan	0.6%		
Other	5.1%		

## Sector Allocation 08/31/2019

Fixed Income	64.8%
Cash & Equivalents	9.7%
Financials	4.9%
Other	3.3%
Industrials	3.2%
Energy	2.6%
Information Technology	2.6%
Consumer Discretionary	1.9%
Materials	1.9%
Exchange Traded Funds	1.9%
Consumer Staples	1.9%
Communication Serv.	1.3%

## Portfolio Managers

### Mackenzie Multi-Asset Strategies Team

Andrea Hallett, Nelson Arruda

#### Canadian Bonds

Mackenzie Fixed Income Team (Steve Locke, Felix Wong)

#### Global Bonds

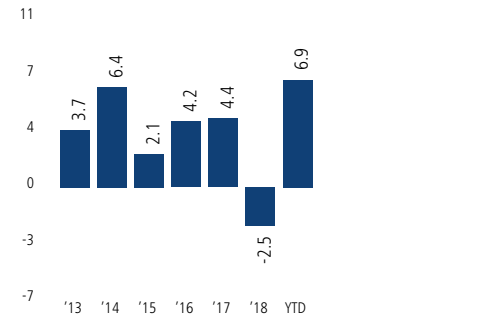
Mackenzie (Steve Locke, Konstantin Boehmer)

Manulife (Dan Janis)

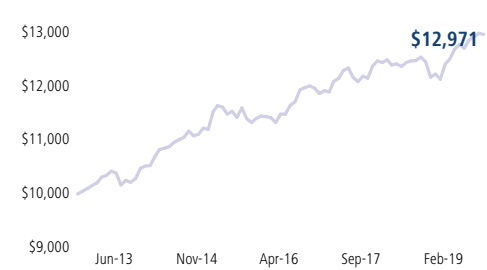
#### High Yield Bonds

Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)

## Calendar Year Returns (%) 09/30/2019



## Value of \$10,000 invested 09/30/2019



## Fund Risk Measures (3 year) 09/30/2019

Annual Std Dev	3.22	Beta	0.84
B'mark Annual Std Dev.	3.59	R-squared	0.88
Alpha	-1.17	Sharpe Ratio	0.46

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$1.4 billion
NAVPS (09/30/2019):	C\$11.04
MER (as of Mar. 2019):	A: 1.85% F: 0.91%
Management Fee:	A: 1.45% F: 0.65%
Benchmark*:	65% FTSE Canada Universe Bond + 12.5% MSCI AC (All Country) World + 12.5% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1437	12/21/2018
F	Annually	0.2311	12/21/2018
F8	Monthly	0.0755	9/20/2019
T8	Monthly	0.0700	9/20/2019
PW	Annually	0.1532	12/21/2018

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	3979	4295	7218	4296
F	MFC	3981	—	—	—
F8	MFC	4545	—	—	—
T8	MFC	4546	4547	7220	4548
PW	MFC	6142	—	—	—

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?

- Balanced portfolio focused on preserving capital
- Seeks a steady income stream with some growth potential
- Diversification that strives to deliver lower volatility

## Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 65% FTSE Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% S&P/TSX Composite and 10% 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. Please see [mackenzieinvestments.com/currency](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.

† Target Investments and weightings are subject to change.