

Symmetry Balanced Portfolio – Series A

CORPORATE CLASS: SYMMETRY BALANCED PORTFOLIO CLASS | TARGET ASSET MIX: 50% EQUITY, 50% FIXED INCOME

Compound Annualized Returns 08/31/2020

| | |
|-----------------------------|------|
| 1 Month | 1.0% |
| 3 Months | 4.8% |
| Year-to-date | 2.2% |
| 1 Year | 4.2% |
| 2 Years | 3.2% |
| 3 Years | 3.8% |
| 5 Years | 3.8% |
| 10 Years | 5.3% |
| Since inception (Nov. 2008) | 6.3% |

Regional Allocation 07/31/2020

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 10.1% | Canada | 30.3% |
| | | United States | 12.7% |
| | | United Kingdom | 0.5% |
| | | Japan | 0.3% |
| | | Other | 2.3% |
| EQUITIES | | | |
| Canada | 28.3% | | |
| United States | 9.5% | | |
| China | 0.8% | | |
| Japan | 0.6% | | |
| Other | 4.6% | | |

Sector Allocation 07/31/2020

| | |
|------------------------|-------|
| Fixed Income | 46.1% |
| ETFs | 17.8% |
| Cash & Equivalents | 10.1% |
| Financials | 7.7% |
| Information Technology | 3.3% |
| Industrials | 3.1% |
| Materials | 2.7% |
| Other | 2.6% |
| Consumer Staples | 2.0% |
| Energy | 1.7% |
| Health Care | 1.5% |
| Consumer Discretionary | 1.4% |

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Andrea Hallett

Canadian Bonds

Mackenzie Fixed Income Team (Steve Locke, Felix Wong)

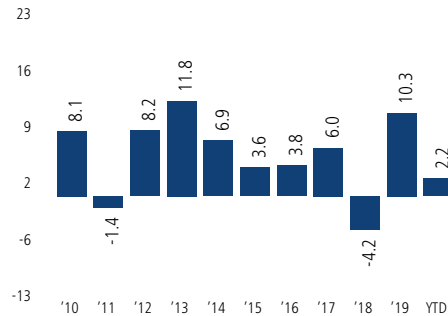
Global Bonds

Mackenzie Fixed Income Team (Steve Locke, Konstantin Boehmer)
Manulife (Dan Janis)

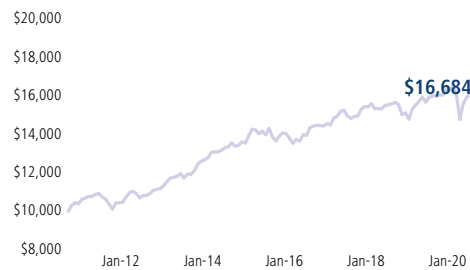
High Yield Bonds

Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)

Calendar Year Returns (%) 08/31/2020



Value of \$10,000 invested 08/31/2020



Fund Risk Measures (3 year) 08/31/2020

| | | | |
|-------------------------|-------|--------------|------|
| Annual Std Dev | 7.67 | Beta | 0.93 |
| B' mark Annual Std Dev. | 8.09 | R-squared | 0.97 |
| Alpha | -2.75 | Sharpe Ratio | 0.31 |

Source: Mackenzie Investments

Canadian Equity

Mackenzie Bluewater Team (Dina DeGeer)
Connor Clark & Lunn (Steven Huang)

US Equity

Mackenzie Growth Team (Phil Taller)

Global, International & Emerging Markets Equity

Connor Clark & Lunn (Steven Huang)
Mackenzie Global Equity and Income Team (Darren McKiernan)
Mackenzie Global Quantitative Equity Team (Arup Datta)
Mackenzie Ivy Team (Paul Musson)
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)

Alternative Strategies

Mackenzie (Arruda, Locke, Weed)

Completion Pool

Mackenzie Multi-Asset Strategies Team (Nelson Arruda)

Key Fund Data

| | |
|------------------------|--|
| Total Fund Assets: | \$2.2 billion |
| NAVPS (08/31/2020): | C\$15.50 |
| MER (as of Mar. 2020): | A: 2.28% F: 0.95% |
| Management Fee: | A: 1.85% F: 0.70% |
| Benchmark*: | 37.5% MSCI AC (All Country) World + 35% FTSE Canada Universe Bond + 15% BofA Merrill Lynch Global Broad Market (Hedged to CAD) + 12.5% S&P/TSX Composite |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 0.6077 | 12/20/2019 |
| F | Annually | 0.8164 | 12/20/2019 |
| F8 | Monthly | 0.0962 | 8/21/2020 |
| T8 | Monthly | 0.0656 | 8/21/2020 |
| PW | Annually | 0.4708 | 12/20/2019 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE | LL2 | LL3 |
|--------------|----------|------|------|------|-----|
| A | MFC 2905 | 3656 | 7176 | 4118 | |
| F | MFC 2907 | — | — | — | |
| F8 | MFC 5805 | — | — | — | |
| T8 | MFC 4554 | 4555 | 7178 | 4556 | |
| PW | MFC 6013 | — | — | — | |

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Steady, “down-the-middle” investment
- Seeks an equal balance of growth and protection
- Diversification that strives to deliver lower volatility

Risk Tolerance

| LOW | | MEDIUM | HIGH |
|-----|--|--------|------|
|-----|--|--------|------|

* The blended index is composed of 37.5% MSCI AC (All Country) World, 35% FTSE Canada Universe Bond, 15% BofA Merrill Lynch Global Broad Market (Hedged to CAD) and 12.5% S&P/TSX Composite.

** 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 to view funds/products using currency derivatives to hedge exchange rate risk.

‡ Target Investments and weightings are subject to change.