

# Symmetry Balanced Portfolio Class Series A

## Managed Assets

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 06/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.2%	Canada	25.3%
<b>EQUITIES</b>		United States	8.7%
Canada	38.9%	United Kingdom	0.5%
United States	10.5%	France	0.2%
China	0.8%	Other	2.1%
Japan	0.6%		
Other	5.2%		

### Sector Allocation 06/30/2021

Fixed Income	36.8%
ETFs	23.9%
Financials	10.6%
Cash & Equivalents	7.2%
Information Technology	4.0%
Industrials	3.6%
Energy	2.9%
Materials	2.8%
Other	2.6%
Consumer Discretionary	2.2%
Communication Serv.	1.7%
Health Care	1.7%

### Portfolio Managers†

**Mackenzie Multi-Asset Strategies Team**  
 Nelson Arruda, Todd Mattina, Andrea Hallett

### Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$0.0
NAVPS (07/30/2021):	C\$18.78
MER (as of Sep. 2020):	A: 2.28% F: 0.96%
Management Fee:	A: 1.85% F: 0.70%
37.5% MSCI AC (All Country) World + 35% FTSE Canada Universe Bond + Benchmark*: 15% BofA Merrill Lynch Global Broad Market (Hedged to CAD) + 12.5% S&P/TSX Composite	

### 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
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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.

Inception date:

\* 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.

† 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.