

Symmetry Balanced Portfolio – Series F

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

Compound Annualized Returns 08/31/2020

1 Month	1.1%
3 Months	5.1%
Year-to-date	3.1%
1 Year	5.6%
2 Years	4.6%
3 Years	5.1%
5 Years	5.1%
10 Years	6.5%
Since inception (Dec. 2008)	7.3%

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)

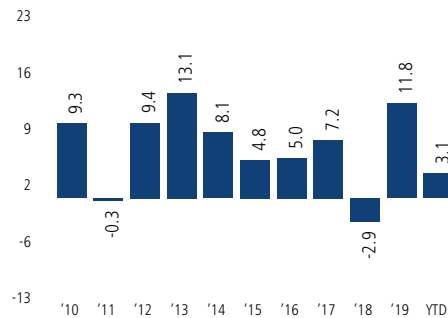
Global Bonds

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

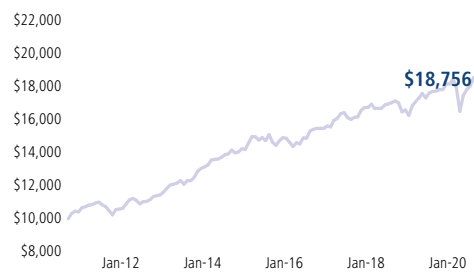
High Yield Bonds

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	7.68	Beta	0.93
B'mark Annual Std Dev.	8.09	R-squared	0.97
Alpha	-1.41	Sharpe Ratio	0.49

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.2 billion
NAVPS (08/31/2020):	C\$16.01
MER (as of Mar. 2020):	F: 0.95% A: 2.28%
Management Fee:	F: 0.70% A: 1.85%
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
F	Annually	0.8164	12/20/2019
A	Annually	0.6077	12/20/2019
FB	Annually	0.5233	12/20/2019
PWX	Annually	0.7190	12/20/2019
PWFB	Annually	0.5445	12/20/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 2907	—	—	—	—
A	MFC 2905	3656	7176	4118	—
FB	MFC 4956	—	—	—	—
PWX	MFC 6012	—	—	—	—
PWFB	MFC 6935	—	—	—	—

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.