

Symmetry Conservative Income Portfolio Series A

Managed Assets

Compound Annualized Returns 07/31/2021

1 Month	0.9%
3 Months	3.1%
Year-to-date	2.5%
1 Year	5.3%
2 Years	5.1%
3 Years	4.6%
5 Years	3.7%
Since inception (Oct. 2012)	4.1%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	11.9%	Canada	36.9%
		United States	15.8%
EQUITIES		United Kingdom	0.6%
Canada	18.4%	Germany	0.5%
United States	7.8%	Other	3.6%
China	0.6%		
Japan	0.4%		
Other	3.5%		

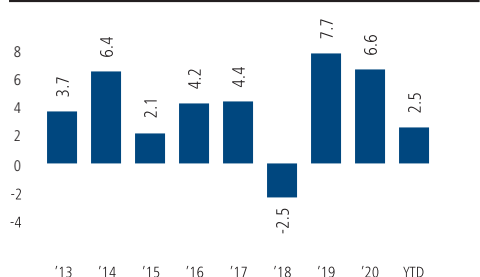
Sector Allocation 06/30/2021

Fixed Income	57.3%
ETFs	12.4%
Cash & Equivalents	11.9%
Financials	6.6%
Information Technology	2.3%
Industrials	1.9%
Other	1.6%
Materials	1.4%
Consumer Discretionary	1.3%
Energy	1.3%
Health Care	1.1%
Communication Serv.	0.9%

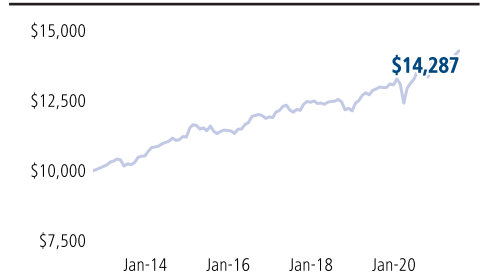
Portfolio Managers†

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

Calendar Year Returns (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	5.58	Beta	0.95
B' mark Annual Std Dev.	5.75	R-squared	0.95
Alpha	-1.71	Sharpe Ratio	0.63

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.8 billion
NAVPS (07/30/2021):	C\$11.15
MER (as of Sep. 2020):	A: 1.87% F: 0.92%
Management Fee:	A: 1.45% F: 0.65%

65% FTSE Canada Universe Bond +
12.5% MSCI AC (All Country) World +
Benchmark*: 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	0.2208	7/23/2021
F	Annually	0.2906	7/23/2021
F8	Monthly	0.1070	7/23/2021
T8	Monthly	0.0871	7/23/2021
PW	Annually	0.2305	7/23/2021

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	—	—	—

SERIES (US\$) PREFIX FE BE LL2 LL3
PW MFC 9253 — — —
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?

- 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).

† 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.