

Symmetry Conservative Income 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	11.9%	Canada	36.9%
EQUITIES		United States	15.8%
Canada	18.4%	United Kingdom	0.6%
United States	7.8%	Germany	0.5%
China	0.6%	Other	3.6%
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 (%)

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\$11.71
MER (as of Sep. 2020):	A: 1.88% F: 0.92%
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)

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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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 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.

‡ On or about September 29, 2015, the risk rating of the Symmetry Conservative Portfolio Class will change from Low-Medium to Low.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express