

Symmetry Conservative Income Portfolio Class Series F

TRUST: SYMMETRY CONSERVATIVE INCOME PORTFOLIO

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.9%
3 Months	2.3%
Year-to-date	0.6%
1 Year	7.4%
2 Years	5.5%
3 Years	4.7%
5 Years	4.5%
Since inception (Oct. 2012)	4.7%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	13.8%	Canada	35.9%
		United States	16.9%
EQUITIES		United Kingdom	0.7%
Canada	17.0%	Germany	0.6%
United States	7.1%	Other	3.3%
China	0.7%		
Japan	0.4%		
Other	3.6%		

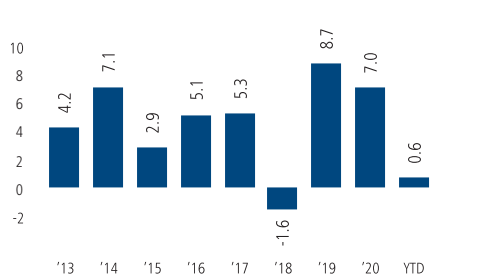
Sector Allocation 04/30/2021

Fixed Income	57.4%
Cash & Equivalents	13.8%
ETFs	12.0%
Financials	4.6%
Other	2.1%
Information Technology	2.1%
Industrials	1.9%
Materials	1.5%
Consumer Discretionary	1.3%
Energy	1.2%
Utilities	1.1%
Health Care	1.0%

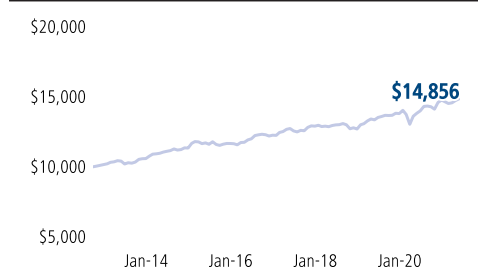
Portfolio Managers†

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

Calendar Year Returns (%) 05/31/2021



Value of \$10,000 invested 05/31/2021



Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	5.67	Beta	0.96
B' mark Annual Std Dev	5.72	R-squared	0.93
Alpha	-1.02	Sharpe Ratio	0.62

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$493.2 million
NAVPS (05/31/2021):	C\$11.99
MER (as of Sep. 2020):	F: 0.92% A: 1.88%
Management Fee:	F: 0.65% A: 1.45%
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)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2095	5/14/2021
A	Annually	0.1634	5/14/2021
FB	Annually	0.1786	5/14/2021
PW	Annually	0.1627	5/14/2021
PWFB	Annually	0.1705	5/14/2021

Fund Codes:

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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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.

* 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.