

# Symmetry Conservative Income Portfolio Series F

## Managed Assets

### Compound Annualized Returns 10/31/2021

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 0.7%  |
| 3 Months                    | -0.3% |
| Year-to-date                | 2.7%  |
| 1 Year                      | 7.4%  |
| 2 Years                     | 5.6%  |
| 3 Years                     | 6.3%  |
| 5 Years                     | 4.5%  |
| Since inception (Dec. 2012) | 4.8%  |

### Regional Allocation 09/30/2021

| CASH & EQUIVALENTS |       | FIXED INCOME   |       |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 14.5% | Canada         | 37.7% |
|                    |       | United States  | 15.5% |
| <b>EQUITIES</b>    |       | United Kingdom | 0.6%  |
| Canada             | 16.5% | Germany        | 0.5%  |
| United States      | 6.9%  | Other          | 3.6%  |
| China              | 0.5%  |                |       |
| France             | 0.3%  |                |       |
| Other              | 3.4%  |                |       |

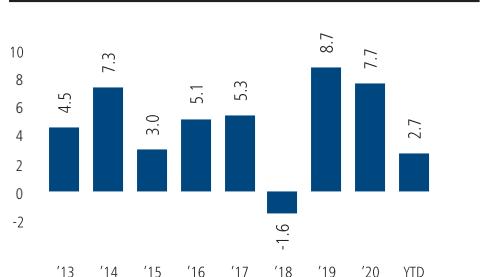
### Sector Allocation 09/30/2021

|                        |       |
|------------------------|-------|
| Fixed Income           | 58.0% |
| Cash & Equivalents     | 14.5% |
| ETFs                   | 13.0% |
| Financials             | 3.4%  |
| Information Technology | 2.2%  |
| Industrials            | 1.8%  |
| Other                  | 1.5%  |
| Energy                 | 1.4%  |
| Materials              | 1.3%  |
| Consumer Discretionary | 1.1%  |
| Health Care            | 1.0%  |
| Communication Serv.    | 0.8%  |

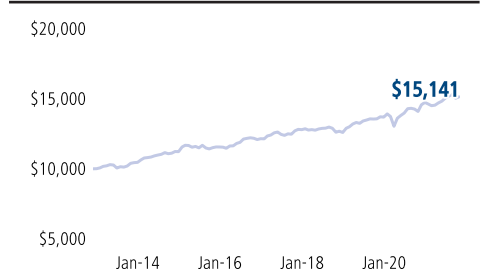
### Portfolio Managers†

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

### Calendar Year Returns (%) 10/31/2021



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



### Fund Risk Measures (3 year) 09/30/2021

|                         |       |              |      |
|-------------------------|-------|--------------|------|
| Annual Std Dev          | 5.69  | Beta         | 0.95 |
| B' mark Annual Std Dev. | 5.85  | R-squared    | 0.95 |
| Alpha                   | -0.75 | Sharpe Ratio | 0.74 |

Source: Mackenzie Investments

### Key Fund Data

|                        |                   |
|------------------------|-------------------|
| Total Fund Assets:     | \$1.3 billion     |
| NAVPS (10/29/2021):    | C\$11.48          |
| MER (as of Mar. 2021): | F: 0.92% A: 1.87% |
| Management Fee:        | F: 0.65% A: 1.45% |

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      |
|--------|-----------|--------|-----------|
| F      | Annually  | 0.2906 | 7/23/2021 |
| A      | Annually  | 0.2208 | 7/23/2021 |
| FB     | Annually  | 0.2520 | 7/23/2021 |
| PW     | Annually  | 0.2305 | 7/23/2021 |
| PWFB   | Annually  | 0.2654 | 7/23/2021 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE   | LL2  | LL3  |
|--------------|--------|------|------|------|------|
| F            | MFC    | 3981 | —    | —    | —    |
| A            | MFC    | 3979 | 4295 | 7218 | 4296 |
| FB           | MFC    | 4982 | —    | —    | —    |
| PW           | MFC    | 6142 | —    | —    | —    |
| PWFB         | MFC    | 6939 | —    | —    | —    |

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://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 |
|-----|--|--------|--|------|

\* 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.