

# Symmetry Conservative Portfolio Class – Series F

TRUST: SYMMETRY CONSERVATIVE PORTFOLIO | TARGET ASSET MIX: 35% EQUITY, 65% FIXED INCOME

## Compound Annualized Returns 08/31/2020

1 Month	0.4%
3 Months	4.2%
Year-to-date	4.6%
1 Year	6.1%
2 Years	5.0%
3 Years	4.9%
5 Years	4.8%
Since inception (Oct. 2010)	5.3%

## Regional Allocation 07/31/2020

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	13.0%	Canada	39.8%
		United States	13.9%
<b>EQUITIES</b>		United Kingdom	0.7%
Canada	17.8%	Japan	0.4%
United States	6.4%	Other	2.5%
China	0.7%		
Japan	0.6%		
Other	4.2%		

## Sector Allocation 07/31/2020

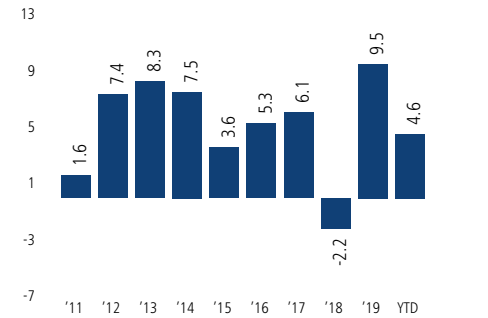
Fixed Income	57.6%
Cash & Equivalents	13.0%
ETFs	11.3%
Financials	4.9%
Information Technology	2.6%
Industrials	2.1%
Other	1.9%
Materials	1.6%
Health Care	1.4%
Consumer Staples	1.4%
Consumer Discretionary	1.2%
Communication Serv.	1.0%

## Portfolio Managers

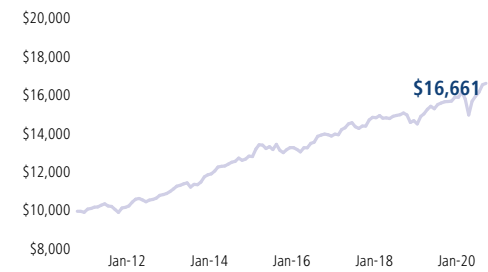
**Mackenzie Multi-Asset Strategies Team**  
Nelson Arruda, Todd Mattina, Andrea Hallett

- Canadian Bonds**  
Mackenzie Fixed Income Team (Steve Locke, Felix Wong)
- Global Bonds**  
Mackenzie (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	5.74	Beta	0.91
B'mark Annual Std Dev.	6.21	R-squared	0.96
Alpha	-1.31	Sharpe Ratio	0.61

Source: Mackenzie Investments

- Canadian Equity**  
Mackenzie Bluewater Team (Dina DeGeer)  
Connor Clark & Lunn (Steven Huang)
- US Equity**  
Mackenzie Growth Team (Phil Taller)
- Global, International & Emerging Markets Equity**  
Connor Clark & Lunn (Steven Huang)  
Mackenzie Global Equity and Income Team (Darren McKiernan)  
Mackenzie Quantitative Equity Team (Arup Datta)  
Mackenzie Ivy Team (Paul Musson)  
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)
- Alternative Strategies**  
Mackenzie (Arruda, Locke, Weed)
- Completion Pool**  
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)

## Key Fund Data

Total Fund Assets:	\$474.7 million
NAVPS (08/31/2020):	C\$13.92
MER (as of Mar. 2020):	F: 0.89% A: 2.18%
Management Fee:	F: 0.65% A: 1.75%
Benchmark*:	55% FTSE Canada Universe Bond + 20% MSCI AC (All Country) World + 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.8301	5/15/2020
A	Annually	0.7277	5/15/2020
FB	Annually	0.6100	5/15/2020
PWX	Annually	0.8353	5/15/2020
PWFB	Annually	0.5913	5/15/2020

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 2881	—	—	—	—
A	MFC 2877	3651	7167	4113	—
FB	MFC 4950	—	—	—	—
PWX	MFC 6071	—	—	—	—
PWFB	MFC 6945	—	—	—	—

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?

- Income portfolio that strives to preserve capital
- Seeks a steady income stream with growth potential
- Diversification that strives to deliver lower volatility

## Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------

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 55% FTSE Canada Universe Bond, 20% MSCI AC (All Country) World, 15% S&P/TSX Composite and 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\* 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.

† Target Investments and weightings are subject to change.