

Symmetry Conservative Portfolio – Series F

CORPORATE CLASS: SYMMETRY CONSERVATIVE PORTFOLIO CLASS (CAPPED TO NEW PURCHASES) | TARGET ASSET MIX: 35% EQUITY, 65% FIXED INCOME

Compound Annualized Returns 11/30/2020

1 Month	3.9%
3 Months	1.8%
Year-to-date	7.1%
1 Year	7.0%
2 Years	7.7%
3 Years	4.6%
5 Years	5.1%
10 Years	5.7%
Since inception (Mar. 2009)	7.2%

Regional Allocation 10/31/2020

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	13.2%	Canada	38.2%
		United States	13.8%
EQUITIES		United Kingdom	0.7%
Canada	19.4%	Germany	0.3%
United States	6.9%	Other	2.0%
China	0.8%		
Japan	0.6%		
Other	4.1%		

Sector Allocation 10/31/2020

Fixed Income	54.9%
Cash & Equivalents	13.2%
ETFs	11.9%
Financials	6.2%
Information Technology	2.7%
Industrials	2.3%
Materials	1.8%
Other	1.8%
Consumer Discretionary	1.4%
Health Care	1.4%
Consumer Staples	1.4%
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)

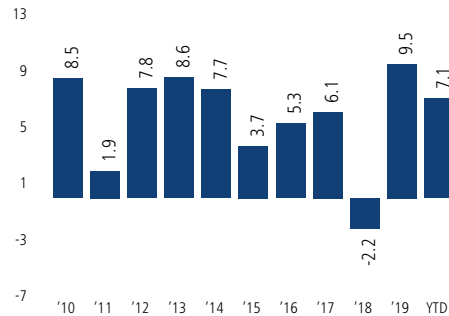
Global Bonds

Mackenzie (Steve Locke, Konstantin Boehmer)
Manulife (Dan Janis)

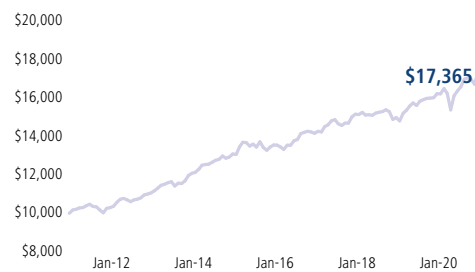
High Yield Bonds

Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)

Calendar Year Returns (%) 11/30/2020



Value of \$10,000 invested 11/30/2020



Fund Risk Measures (3 year) 11/30/2020

Annual Std Dev	6.02	Beta	0.90
B'mark Annual Std Dev.	6.56	R-squared	0.97
Alpha	-1.20	Sharpe Ratio	0.55

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:	\$1.7 billion
NAVPS (11/30/2020):	C\$15.47
MER (as of Mar. 2020):	F: 0.89% A: 2.16%
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	0.7121	12/20/2019
A	Annually	0.5197	12/20/2019
FB	Annually	0.4968	12/20/2019
PWX	Annually	0.6187	12/20/2019
PWFB	Annually	0.5011	12/20/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2914	—	—	—
A	MFC	2912	3657	7179	4119
FB	MFC	4958	—	—	—
PWX	MFC	6070	—	—	—
PWFB	MFC	6943	—	—	—

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?

- 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
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* 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 to view funds/products using currency derivatives to hedge exchange rate risk.

† Target Investments and weightings are subject to change.