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
02/28/2020

<table>
<thead>
<tr>
<th>Period</th>
<th>Return (As of 2019)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>-1.5%</td>
</tr>
<tr>
<td>3 Months</td>
<td>0.1%</td>
</tr>
<tr>
<td>Year-to-date</td>
<td>0.2%</td>
</tr>
<tr>
<td>1 Year</td>
<td>5.6%</td>
</tr>
<tr>
<td>2 Year</td>
<td>3.7%</td>
</tr>
<tr>
<td>3 Year</td>
<td>3.8%</td>
</tr>
<tr>
<td>5 Year</td>
<td>3.8%</td>
</tr>
<tr>
<td>10 Years</td>
<td>5.6%</td>
</tr>
</tbody>
</table>

### Regional Allocation
01/01/2019

<table>
<thead>
<tr>
<th>Region</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH &amp; EQUIVALENTS</td>
<td>FIXED INCOME</td>
</tr>
<tr>
<td>Cash &amp; Equivalents</td>
<td>United States 10.2%</td>
</tr>
<tr>
<td>Equities</td>
<td>Japan 0.7%</td>
</tr>
<tr>
<td>Global Bonds</td>
<td>United States 10.2%</td>
</tr>
<tr>
<td>High Yield Bonds</td>
<td>Other 2.6%</td>
</tr>
</tbody>
</table>

### Key Fund Data

#### Total Fund Assets:
$1.7 billion

#### NAVPS
02/28/2020: C$14.47

#### MER (as of Sep. 2019):
- 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:

<table>
<thead>
<tr>
<th>Series</th>
<th>Frequency</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>F</td>
<td>Monthly</td>
<td>$1.173</td>
<td>02/28/2020</td>
</tr>
<tr>
<td>A</td>
<td>Quarterly</td>
<td>$1.618</td>
<td>02/28/2020</td>
</tr>
<tr>
<td>PWX</td>
<td>Monthly</td>
<td>$0.511</td>
<td>02/28/2020</td>
</tr>
</tbody>
</table>

#### Portfolio Managers

**Mackenzie Multi-Asset Strategies Team**
- Nelson Arruda, Andrea Halett
- Canadian Equities
  - Mackenzie Fixed Income Team (Steve Locke, Mei Wang)
  - Global Bonds
  - Mackenzie (Steve Locke, Leona Kristensen)
  - Canadian Equities
  - Mackenzie (Locke, Zhu, Van Loo)
- High Yield Bonds
  - Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)
- Canadian Equity
  - Mackenzie Global Equity Team (Steve Locke)
  - Mackenzie (Locke, Zhu, Van Loo)
- Global, International & Emerging Markets Equity
  - Mackenzie Global Equity Team (Bo Khan)
  - Mackenzie Global Equity Team (Van Loo)
- Small Cap Equity
  - Mackenzie Global Equity Team (Backlund, Arnaud)
- Canadian Fixed Income
  - Mackenzie Global Fixed Income Team (Backlund, Arnaud)
- Canadian Small Cap Equity
  - Mackenzie Global Equity Team (Backlund, Arnaud)
- Canadian High Yield Bond
  - Mackenzie Global Fixed Income Team (Backlund, Arnaud)
- Canadian Multi-Asset Strategies
  - Mackenzie Multi-Asset Strategies Team (Nelson Arruda)
- Canadian REIT
  - Mackenzie REIT Team (Nelson Arruda)
- Canadian Foreign Equity
  - Mackenzie Global Equity Team (Backlund, Arnaud)
- Canadian Alternative Strategies
  - Mackenzie Multi-Asset Strategies Team (Nelson Arruda)
- Canadian Fixed Income
  - Mackenzie Global Fixed Income Team (Backlund, Arnaud)
- Canadian High Yield Bond
  - Mackenzie Global Fixed Income Team (Backlund, Arnaud)
- Canadian Multi-Asset Strategies
  - Mackenzie Multi-Asset Strategies Team (Nelson Arruda)

#### 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

#### Morningstar Equity Investment Style

- VALUE
- BLENDE
- GROWTH

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

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The index used in this document is composed of 45% to 55% Canadian dividend stocks, 35% to 40% foreign stocks, 10% to 15% frontier stocks, and the rest BofA Merrill Lynch global broad market (hedged to CAD).

- The data on holdings of the fund may be updated, similar to the index, to reflect new investments and changes to existing holdings.

For detailed information, please visit mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

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