

Symmetry Equity Portfolio Class Series F

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.5%
3 Months	7.9%
Year-to-date	7.9%
1 Year	24.7%
2 Years	13.9%
3 Years	8.7%
5 Years	9.2%
10 Years	8.6%
Since inception (Dec. 2006)	5.9%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS	OVERALL		
Cash & Equivalents	6.6%	Canada	36.7%
		United States	33.8%
		China	2.6%
		Japan	2.5%
		Switzerland	2.1%
		United Kingdom	2.1%
		Germany	2.1%
		France	1.9%
		Netherlands	1.6%
		Other	8.0%

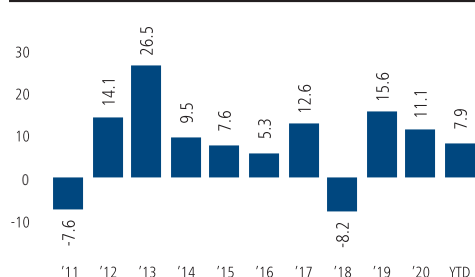
Sector Allocation 04/30/2021

ETFs	35.5%
Financials	10.4%
Information Technology	9.4%
Industrials	6.8%
Cash & Equivalents	6.6%
Health Care	6.1%
Consumer Discretionary	5.7%
Other	5.0%
Consumer Staples	4.2%
Fixed Income	3.7%
Materials	3.6%
Communication Serv.	3.0%

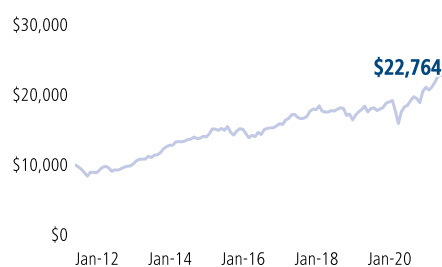
Portfolio Managers†

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

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	13.98	Beta	1.02
B' mark Annual Std Dev.	13.45	R-squared	0.97
Alpha	-2.70	Sharpe Ratio	0.54

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$248.1 million
NAVPS (05/31/2021):	C\$15.97
MER (as of Sep. 2020):	F: 1.08% A: 2.50%
Management Fee:	F: 0.80% A: 2.00%

Benchmark*: 90% MSCI AC (All Country) World + 10% S&P/TSX Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4941	5/14/2021
A	Annually	0.3613	5/14/2021
FB	Annually	0.3286	5/14/2021
PW	Annually	0.3467	5/14/2021
PWFB	Annually	0.3100	5/14/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2334	—	—	—
A	MFC	2333	3340	7134	3341
FB	MFC	4934	—	—	—
PW	MFC	6146	—	—	—
PWFB	MFC	6947	—	—	—

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?

- Growth-focused portfolio that seeks some capital protection
- Diversified across a broad range of growth opportunities
- Seeks to achieve growth without excessive risk

Risk Tolerance

LOW		MEDIUM		HIGH
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* The blended index is composed of 90% MSCI AC (All Country) World Index and 10% S&P/TSX Composite Index.

† 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.