

Symmetry Fixed Income Portfolio – Series A

Compound Annualized Returns 08/31/2020

1 Month	-0.9%
3 Months	2.2%
Year-to-date	6.7%
1 Year	5.0%
2 Years	6.5%
3 Years	4.6%
5 Years	3.5%
10 Years	3.3%
Since inception (Feb. 2004)	3.3%

Regional Allocation 07/31/2020

CASH & EQUIVALENTS		
Cash & Equivalents	6.5%	
OVERALL		
Canada	70.4%	
United States	15.7%	
Germany	1.7%	
Japan	1.5%	
United Kingdom	1.3%	
France	1.3%	
China	0.2%	
Belgium	0.2%	
Australia	0.2%	
Other	1.0%	

Sector Allocation 07/31/2020

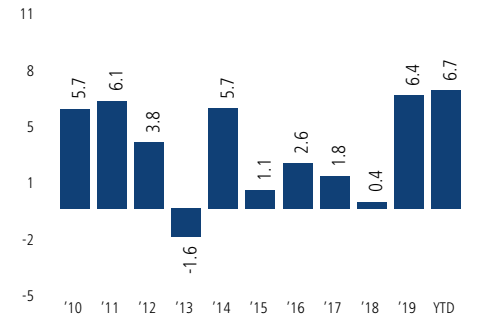
Corporate Bonds	34.2%
Federal Bonds	18.7%
Mutual&Pooled	16.1%
Provincial Bonds	13.5%
Foreign Fixed Income	8.5%
Cash & Equivalents	6.5%
Equities	1.3%
Mortgage Backed	0.7%
Bank Loans	0.5%

Portfolio Managers

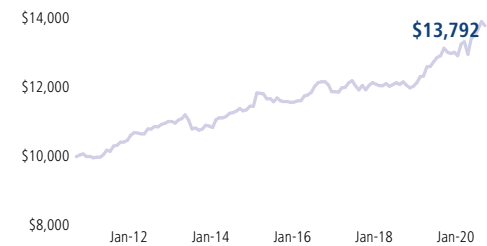
Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Todd Mattina, Andrea Hallett

- Canadian Bonds**
Mackenzie Fixed Income Team (Steve Locke, Felix Wong)
- Global Bonds**
Mackenzie Fixed Income Team (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	4.02	Beta	0.93
B'mark Annual Std Dev.	4.22	R-squared	0.95
Alpha	-0.54	Sharpe Ratio	0.80

Source: Mackenzie Investments

- Alternative Strategies**
Mackenzie (Arruda, Locke, Weed)
- Completion Pool**
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)

Key Fund Data

Total Fund Assets:	\$314.5 million
NAVPS (08/31/2020):	C\$11.42
MER (as of Mar. 2020):	A: 1.27% F: 0.66%
Management Fee:	A: 1.00% F: 0.45%
Duration:	6.6 year(s)
Yield to Maturity:	1.2%
Term to Maturity:	8.80 year(s)
Benchmark*:	90% FTSE Canada Universe Bond + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Average Credit Quality: **A-**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3685	12/20/2019
F	Annually	0.4304	12/20/2019
PW	Annually	0.3676	12/20/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1870	1967	7121	3157
F	MFC	2056	—	—	—
PW	MFC	6147	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP	100%	0%	0%
MEDIUM CAP	0%	0%	0%
SMALL CAP	0%	0%	0%

Why Invest in this fund?

- Income portfolio that strives to preserve capital
- Seeks a steady income stream
- Add fixed income diversification to your portfolio

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 90% FTSE Canada Universe Bond 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.