

# Symmetry Fixed Income Portfolio – Series F

## Compound Annualized Returns 08/31/2020

1 Month	-0.8%
3 Months	2.3%
Year-to-date	7.2%
1 Year	5.6%
2 Years	7.1%
3 Years	5.2%
5 Years	4.2%
10 Years	4.0%
Since inception (Mar. 2004)	4.1%

## Regional Allocation 07/31/2020

<b>CASH &amp; EQUIVALENTS</b>		
Cash & Equivalents	6.5%	
<b>OVERALL</b>		
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

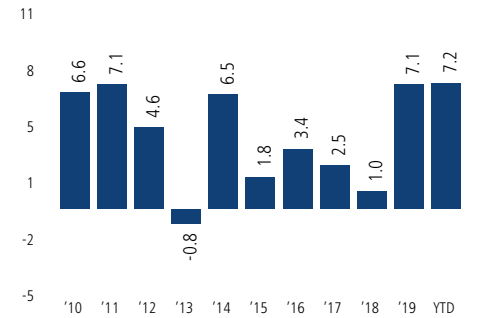
Corporate Bonds	34.2%
Federal Bonds	18.7%
Mutual&Pooled	16.1%
Provincial Bonds	13.5%
Foreign Fixed Income	8.5%
Cash & Equivalents	6.5%
Equities	1.3%
Mortgage Backed	0.7%
Bank Loans	0.5%

## Portfolio Managers

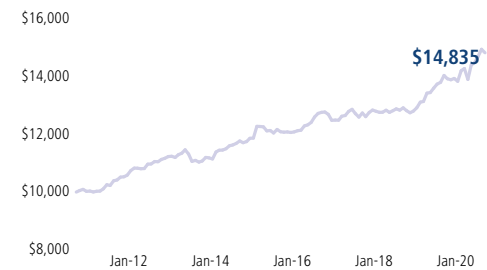
**Mackenzie Multi-Asset Strategies Team**  
Nelson Arruda, Todd Mattina, Andrea Hallett

- 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	4.03	Beta	0.93
B'mark Annual Std Dev.	4.22	R-squared	0.95
Alpha	0.08	Sharpe Ratio	0.95

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$314.5 million
NAVPS (08/31/2020):	C\$11.73
MER (as of Mar. 2020):	F: 0.66% A: 1.27%
Management Fee:	F: 0.45% A: 1.00%
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
F	Annually	0.4304	12/20/2019
A	Annually	0.3685	12/20/2019
FB	Annually	0.4004	12/20/2019
PWX	Annually	0.4840	12/20/2019
PWFB	Annually	0.3997	12/20/2019

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2056	—	—	—
A	MFC	1870	1967	7121	3157
FB	MFC	4928	—	—	—
PWX	MFC	6073	—	—	—
PWFB	MFC	6949	—	—	—

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
- Add fixed income diversification to your portfolio

## Risk Tolerance

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

\* 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.  
 ‡ Target Investments and weightings are subject to change.