

# Symmetry Growth Portfolio Series A

## Managed Assets

### Compound Annualized Returns 10/31/2021

1 Month	3.0%
3 Months	1.6%
Year-to-date	13.0%
1 Year	23.8%
2 Years	12.4%
3 Years	10.3%
5 Years	7.3%
10 Years	7.9%
Since inception (Nov. 2008)	8.5%

### Regional Allocation 09/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	6.0%	Canada	12.3%
		United States	1.5%
EQUITIES		United Kingdom	0.1%
Canada	35.9%	China	0.1%
United States	26.3%	Other	0.4%
China	2.0%		
Switzerland	1.5%		
Other	13.9%		

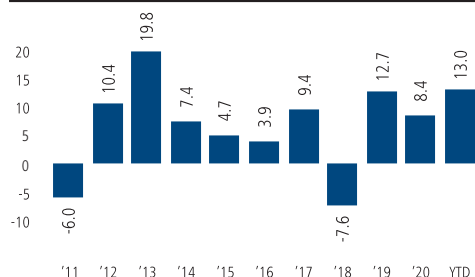
### Sector Allocation 09/30/2021

ETFs	33.3%
Fixed Income	14.4%
Financials	9.3%
Information Technology	8.1%
Cash & Equivalents	6.0%
Industrials	6.0%
Other	4.9%
Health Care	4.4%
Consumer Discretionary	4.2%
Materials	3.6%
Energy	3.0%
Communication Serv.	2.8%

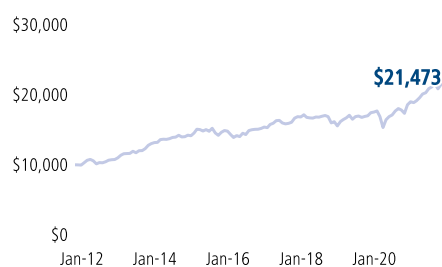
### Portfolio Managers†

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

### Calendar Year Returns (%) 10/31/2021



### Value of \$10,000 invested 10/31/2021



### Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	11.29	Beta	1.01
B' mark Annual Std Dev.	11.12	R-squared	0.98
		Sharpe Ratio	0.55
Alpha	-2.74		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$997.5 million
NAVPS (10/29/2021):	C\$21.80
MER (as of Mar. 2021):	A: 2.45% F: 1.03%
Management Fee:	A: 2.00% F: 0.75%

55% MSCI AC (All Country) World +  
20% S&P/TSX Composite + 20% FTSE  
Benchmark\*: Canada Universe Bond + 5% BofA  
Merrill Lynch Global Broad Market  
(Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.6754	7/23/2021
F	Annually	0.8067	7/23/2021
F8	Monthly	0.0740	10/22/2021
T8	Monthly	0.0666	10/22/2021
PW	Annually	0.4520	7/23/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2891	3654	7170	4116
F	MFC	2893	—	—	—
F8	MFC	4561	—	—	—
T8	MFC	4562	4563	7172	4564
PW	MFC	6148	—	—	—

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?

- 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 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

† 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.