

# Symmetry Growth Portfolio Class Series A

TRUST: SYMMETRY GROWTH PORTFOLIO

## Managed Assets

### Compound Annualized Returns 05/31/2021

1 Month	0.9%
3 Months	5.9%
Year-to-date	6.8%
1 Year	20.2%
2 Years	10.8%
3 Years	6.4%
5 Years	6.9%
10 Years	6.3%
Since inception (Nov. 2008)	7.9%

### Regional Allocation 04/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.0%	Canada	11.8%
<b>EQUITIES</b>		United States	1.7%
Canada	36.9%	United Kingdom	0.1%
United States	23.3%	Other	0.4%
China	2.7%		
Japan	1.7%		
Other	14.4%		

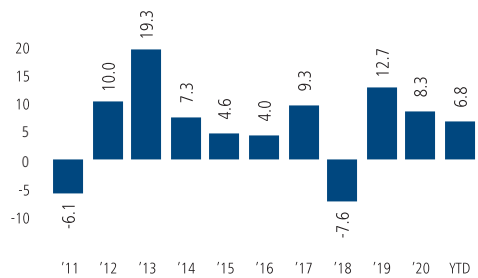
### Sector Allocation 04/30/2021

ETFs	30.1%
Fixed Income	14.1%
Financials	10.7%
Information Technology	7.7%
Cash & Equivalents	7.0%
Industrials	5.9%
Other	5.6%
Consumer Discretionary	4.7%
Health Care	4.3%
Materials	4.0%
Consumer Staples	3.2%
Communication Serv.	2.7%

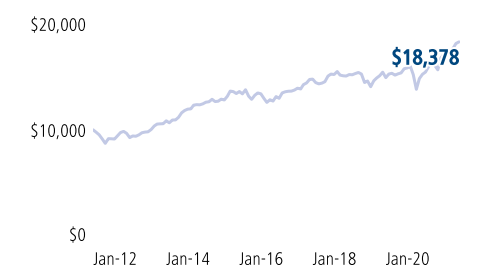
### Portfolio Managers†

**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	11.01	Beta	1.01
B' mark Annual Std Dev.	10.84	R-squared	0.98
Alpha	-3.10	Sharpe Ratio	0.48

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$85.1 million
NAVPS (05/31/2021):	C\$21.86
MER (as of Sep. 2020):	A: 2.45% F: 1.00%
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	0.3478	5/14/2021
F	Annually	0.3599	5/14/2021
F8	Monthly	0.0711	5/21/2021
T8	Monthly	0.0703	5/21/2021
PW	Annually	0.2317	5/14/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2835	3642	7158	4104
F	MFC	2839	—	—	—
F8	MFC	2846	—	—	—
T8	MFC	2848	3644	7160	4106
PW	MFC	6149	—	—	—

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

Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

\* 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.