

# Symmetry Growth Portfolio Class Series F

TRUST: SYMMETRY GROWTH PORTFOLIO

## Managed Assets

### Compound Annualized Returns 05/31/2021

1 Month	1.0%
3 Months	6.3%
Year-to-date	7.4%
1 Year	22.0%
2 Years	12.1%
3 Years	7.8%
5 Years	8.3%
10 Years	7.7%
Since inception (Oct. 2010)	8.0%

### Regional Allocation 04/30/2021

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

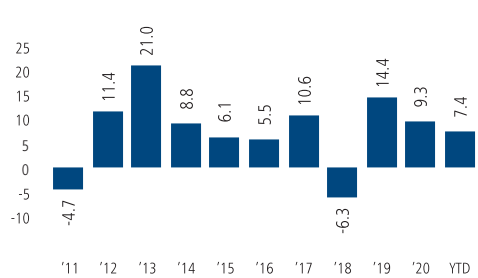
### Sector Allocation 04/30/2021

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%

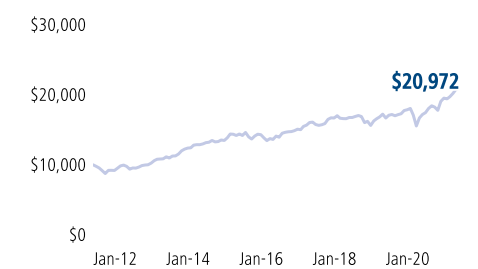
### Portfolio Managers†

**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	11.09	Beta	1.01
B' mark Annual Std	10.84	R-squared	0.98
Dev.		Sharpe Ratio	0.60
Alpha	-1.79		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$85.1 million
NAVPS (05/31/2021):	C\$17.47
MER (as of Sep. 2020):	F: 1.00% A: 2.45%
Management Fee:	F: 0.75% A: 2.00%

**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
F	Annually	0.3599	5/14/2021
A	Annually	0.3478	5/14/2021
FB	Annually	0.2277	5/14/2021
PW	Annually	0.2317	5/14/2021
PWFB	Annually	0.2232	5/14/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2839	—	—	—
A	MFC	2835	3642	7158	4104
FB	MFC	4944	—	—	—
PW	MFC	6149	—	—	—
PWFB	MFC	6953	—	—	—

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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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.