

Symmetry Growth Portfolio Series F

CORPORATE CLASS: SYMMETRY GROWTH PORTFOLIO CLASS

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	1.0%
3 Months	6.4%
Year-to-date	7.4%
1 Year	21.9%
2 Years	12.5%
3 Years	8.0%
5 Years	8.4%
10 Years	7.8%
Since inception (Jun. 2009)	8.9%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	6.8%	Canada	11.8%
EQUITIES		United States	1.7%
Canada	37.1%	United Kingdom	0.1%
United States	23.3%	Other	0.4%
China	2.7%		
Japan	1.7%		
Other	14.4%		

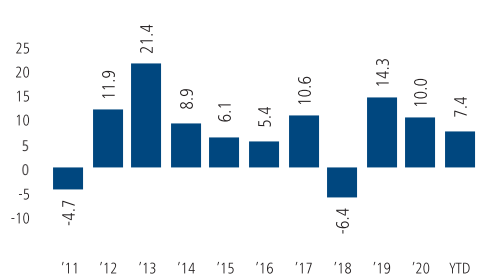
Sector Allocation 04/30/2021

ETFs	30.2%
Fixed Income	14.1%
Financials	10.7%
Information Technology	7.8%
Cash & Equivalents	6.8%
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%

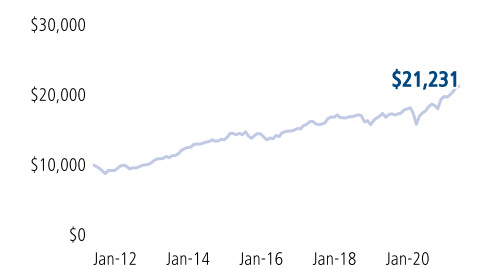
Portfolio Managers†

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	10.95	Beta	1.00
B' mark Annual Std Dev.	10.84	R-squared	0.98
Alpha	-1.47	Sharpe Ratio	0.62

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$936.0 million
NAVPS (05/31/2021):	C\$20.20
MER (as of Sep. 2020):	F: 1.02% A: 2.44%
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	1.1084	12/24/2020
A	Annually	0.8810	12/24/2020
FB	Annually	0.6193	12/24/2020
PW	Annually	0.5976	12/24/2020
PWFB	Annually	0.6466	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2893	—	—	—
A	MFC	2891	3654	7170	4116
FB	MFC	4952	—	—	—
PW	MFC	6148	—	—	—
PWFB	MFC	6951	—	—	—

Additional fund series available at 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.