

Symmetry Moderate Growth Portfolio Series A

CORPORATE CLASS: SYMMETRY MODERATE GROWTH PORTFOLIO CLASS

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.9%
3 Months	4.4%
Year-to-date	4.0%
1 Year	14.7%
2 Years	8.7%
3 Years	5.6%
5 Years	5.9%
10 Years	5.6%
Since inception (Nov. 2008)	7.4%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	9.9%	Canada	22.4%
EQUITIES		United States	5.1%
Canada	30.2%	United Kingdom	0.3%
United States	17.2%	Germany	0.2%
China	2.0%	Other	1.2%
Japan	1.2%		
Other	10.3%		

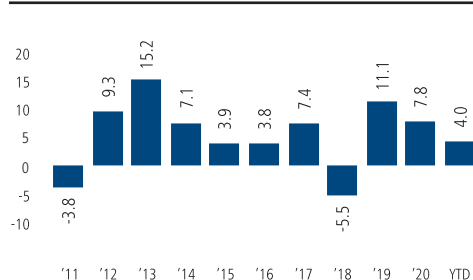
Sector Allocation 04/30/2021

Fixed Income	29.1%
ETFs	24.3%
Cash & Equivalents	9.9%
Financials	8.3%
Information Technology	5.7%
Other	4.4%
Industrials	4.4%
Consumer Discretionary	3.4%
Health Care	3.1%
Materials	3.0%
Consumer Staples	2.4%
Communication Serv.	2.0%

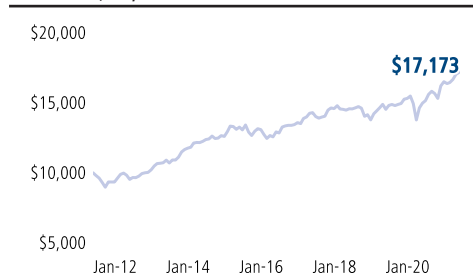
Portfolio Managers†

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	8.91	Beta	0.98
B' mark Annual Std Dev.	8.98	R-squared	0.98
Alpha	-2.67	Sharpe Ratio	0.50

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.2 billion
NAVPS (05/31/2021):	C\$18.38
MER (as of Sep. 2020):	A: 2.29% F: 0.96%
Management Fee:	A: 1.85% F: 0.70%

**45% MSCI AC (All Country) World +
 30% FTSE Canada Universe Bond +
 Benchmark: 15% S&P/TSX Composite + 10% BofA
 Merrill Lynch Global Broad Market
 (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.8195	12/24/2020
F	Annually	1.0630	12/24/2020
F8	Monthly	0.0698	5/21/2021
T8	Monthly	0.0675	5/21/2021
PW	Annually	0.5879	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2898	3655	7173	4117
F	MFC	2900	—	—	—
F8	MFC	4557	—	—	—
T8	MFC	4558	4559	7175	4560
PW	MFC	6150	—	—	—

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?

- Broadly diversified portfolio holding stocks and bonds
- Growth-focused, balanced approach
- Seeks to achieve growth without excessive risk

Risk Tolerance

LOW	MEDIUM	HIGH

* The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% S&P/TSX Composite and 10% 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.