

Symmetry Moderate Growth Portfolio Class Series A

TRUST: SYMMETRY MODERATE GROWTH PORTFOLIO

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.9%
3 Months	4.4%
Year-to-date	4.1%
1 Year	14.7%
2 Years	8.7%
3 Years	5.6%
5 Years	5.9%
10 Years	5.5%
Since inception (Nov. 2008)	7.3%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	10.0%	Canada	19.4%
EQUITIES		United States	8.0%
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%		

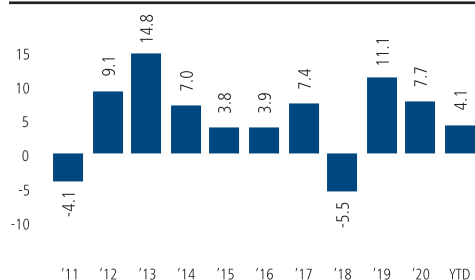
Sector Allocation 04/30/2021

Fixed Income	29.0%
ETFs	24.3%
Cash & Equivalents	10.0%
Financials	8.3%
Information Technology	5.7%
Industrials	4.4%
Other	4.4%
Consumer Discretionary	3.4%
Health Care	3.1%
Materials	3.0%
Consumer Staples	2.4%
Communication Serv.	2.0%

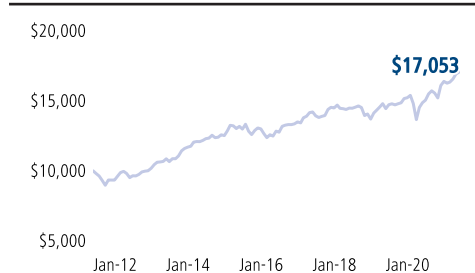
Portfolio Managers†

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	8.95	Beta	0.99
B' mark Annual Std Dev.	8.98	R-squared	0.98
Alpha	-2.73	Sharpe Ratio	0.50

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$330.3 million
NAVPS (05/31/2021):	C\$19.99
MER (as of Sep. 2020):	A: 2.28% F: 0.95%
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	0.6248	5/14/2021
F	Annually	0.6044	5/14/2021
F8	Monthly	0.0751	5/21/2021
T8	Monthly	0.0727	5/21/2021
PW	Annually	0.4012	5/14/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2849	3645	7161	4107
F	MFC	2853	—	—	—
F8	MFC	2860	—	—	—
T8	MFC	2862	3647	7163	4109
PW	MFC	6151	—	—	—

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
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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 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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express