

Symmetry Moderate Growth Portfolio Class Series F

TRUST: SYMMETRY MODERATE GROWTH PORTFOLIO

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	1.0%
3 Months	4.8%
Year-to-date	4.6%
1 Year	16.3%
2 Years	9.9%
3 Years	6.9%
5 Years	7.1%
10 Years	6.9%
Since inception (Jan. 2010)	7.1%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	10.0%	Canada	19.4%
		United States	8.0%
EQUITIES		United Kingdom	0.3%
Canada	30.2%	Germany	0.2%
United States	17.2%	Other	1.2%
China	2.0%		
Japan	1.2%		
Other	10.3%		

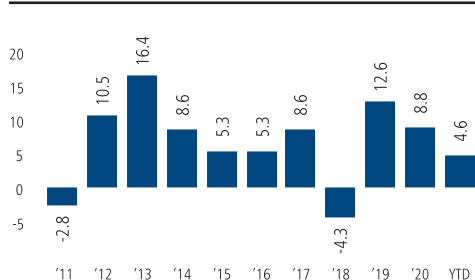
Sector Allocation 04/30/2021

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%

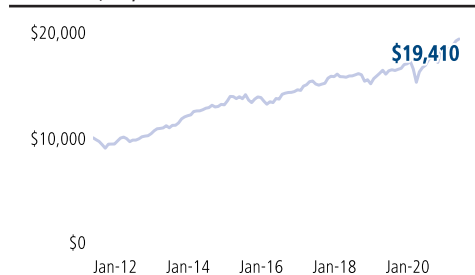
Portfolio Managers†

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	9.04	Beta	1.00
B' mark Annual Std Dev.	8.98	R-squared	0.98
Alpha	-1.51	Sharpe Ratio	0.64

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$330.3 million
NAVPS (05/31/2021):	C\$16.88
MER (as of Sep. 2020):	F: 0.95% A: 2.28%
Management Fee:	F: 0.70% A: 1.85%

**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
F	Annually	0.6044	5/14/2021
A	Annually	0.6248	5/14/2021
FB	Annually	0.3816	5/14/2021
PW	Annually	0.4012	5/14/2021
PWFB	Annually	0.3641	5/14/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2853	—	—	—
A	MFC	2849	3645	7161	4107
FB	MFC	4946	—	—	—
PW	MFC	6151	—	—	—
PWFB	MFC	6957	—	—	—

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.