

Symmetry Moderate Growth Portfolio Series F

Managed Assets

Compound Annualized Returns 10/31/2021

1 Month	2.0%
3 Months	0.9%
Year-to-date	9.6%
1 Year	18.4%
2 Years	10.8%
3 Years	9.9%
5 Years	7.3%
10 Years	8.1%
Since inception (Jan. 2009)	8.2%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	10.0%	Canada	20.6%
EQUITIES		United States	7.3%
Canada	28.3%	United Kingdom	0.3%
United States	19.4%	China	0.2%
China	1.5%	Other	1.3%
Switzerland	1.1%		
Other	10.0%		

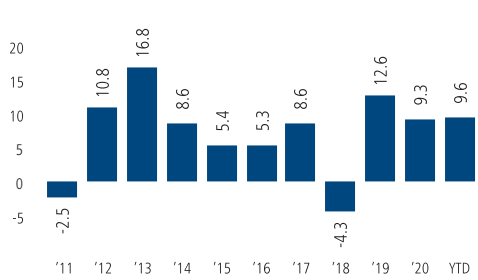
Sector Allocation 09/30/2021

Fixed Income	29.7%
ETFs	26.2%
Cash & Equivalents	10.0%
Financials	7.0%
Information Technology	5.9%
Industrials	4.4%
Other	3.6%
Health Care	3.1%
Consumer Discretionary	3.0%
Materials	2.7%
Energy	2.3%
Communication Serv.	2.1%

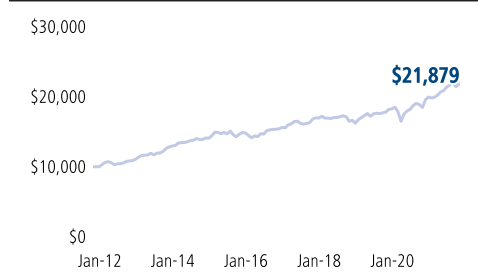
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Todd Mattina, Andrea Hallett

Calendar Year Returns (%) 10/31/2021



Value of \$10,000 invested 10/31/2021



Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	9.19	Beta	0.99
B' mark Annual Std Dev.	9.24	R-squared	0.98
Alpha	-1.09	Sharpe Ratio	0.73

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.3 billion
NAVPS (10/29/2021):	C\$18.54
MER (as of Mar. 2021):	F: 0.96% A: 2.29%
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	0.6006	7/23/2021
A	Annually	0.4582	7/23/2021
FB	Annually	0.3577	7/23/2021
PW	Annually	0.3290	7/23/2021
PWFB	Annually	0.3586	7/23/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2900	—	—	—
A	MFC	2898	3655	7173	4117
FB	MFC	4954	—	—	—
PW	MFC	6150	—	—	—
PWFB	MFC	6955	—	—	—

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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* 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.