

# Symmetry Balanced Portfolio Series LB

## Managed Assets

### Compound Annualized Returns<sup>†</sup> 03/31/2025

1 Month	-2.2%
3 Months	0.4%
Year-to-date	0.4%
1 Year	8.4%
2 Years	8.8%
3 Years	4.4%
5 Years	7.2%
10 Years	3.8%
Since inception (Jan. 2012)	5.1%

### Regional Allocation 02/28/2025

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	3.9%	Canada	35.9%
<b>EQUITIES</b>		United States	5.8%
United States	23.0%	New Zealand	0.6%
Canada	18.6%	United Kingdom	0.4%
United Kingdom	1.7%	Other	0.9%
Germany	1.3%		
Other	7.9%		

### Sector Allocation 02/28/2025

Fixed Income	43.6%	Consumer Discretionary	4.1%
Financials	11.0%	Cash & Equivalents	3.9%
Information Technology	8.8%	Health Care	3.9%
Industrials	5.5%	Energy	3.8%
Other	5.2%	Communication Serv.	2.7%
ETFs	5.0%	Consumer Staples	2.5%

### Credit Allocation\*\*\*\* 03/31/2025

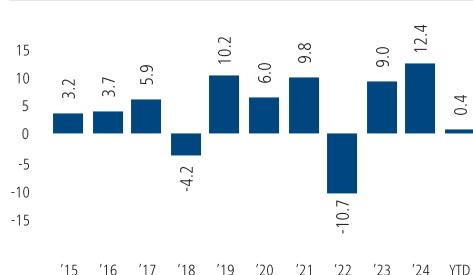
AAA	6.1%	B	1.2%
AA	6.2%	CCC & Below	0.6%
A	6.5%	NR	3.3%
BBB	11.2%	Cash & Equivalents	4.4%
BB	3.4%	Equities	57.1%

### Portfolio Managers<sup>†</sup>

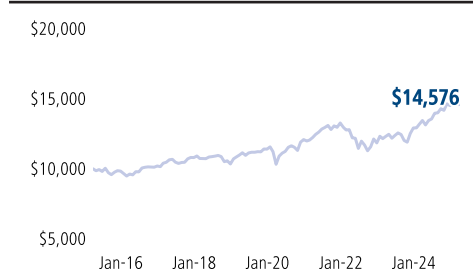
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Andrea Hallett

### Calendar Year Returns (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings\*\*\* 02/28/2025

Major Holdings Represent 21.6% of the fund

#### EQUITY

Mackenzie US Large Cap Equity Index ETF	1.9%
Apple Inc	1.4%
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.3%
Microsoft Corp	1.2%
NVIDIA Corp	1.2%

#### FIXED INCOME

Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	5.9%
Mackenzie Global Macro Fund Series R	4.1%
Mackenzie Core Plus Canadian Fixed Income ETF	1.7%
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.7%
Government of Canada 3.25% 12-01-2034	1.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 4392

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1321

### Fund Risk Measures (3 year) 03/31/2025

Annual Std Dev	9.49	Beta	1.01
B' mark Annual Std Dev.	9.25	R-squared	0.98
Alpha	-1.51	Sharpe Ratio	0.04

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$2.1 billion
NAVPS (03/31/2025):	C\$13.25
MER (as of Sep. 2024):	LB: 2.36%
Management Fee:	LB: 1.85%

**Benchmark\*\*:** 45% FTSE Canada Universe Bond + 30% S&P/TSX Composite + 20% MSCI AC (All Country) World + 5% ICE BofA Global Broad Market (Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
LB	Annually	0.5549	12/20/2024
LX	Monthly	0.0429	3/21/2025

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
LB	MFC	4436	—	—
LX	MFC	4460	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Steady, "down-the-middle" investment.
- Seeks an equal balance of growth and protection.
- Diversification that strives to deliver lower volatility.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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<sup>†</sup> Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

<sup>\*\*</sup> The blended index is composed of 45% FTSE Canada Universe Bond + 30% S&P/TSX Composite + 20% MSCI AC (All Country) World + 5% ICE BofA Global Broad Market (Hedged to CAD).

<sup>\*\*\*</sup> The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

<sup>\*\*\*\*</sup> Credit ratings and rating categories are based on ratings issued by a designated rating organization.

<sup>†</sup> 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.

<sup>‡</sup> Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of January 31, 2025 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.