Symmetry Conservative Portfolio Series LB

Managed Assets

Compound Annualized Returns‡ 03/31/2024

1 Month	1.6%
3 Months	2.2%
Year-to-date	2.2%
1 Year	5.9%
2 Years	0.7%
3 Years	0.5%
5 Years	2.0%
10 Years	2.5%
Since inception (Jan. 2012)	3.3%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	5.1%
EQUITIES	
United States	14.9%
Canada	14.3%
United Kingdom	1.3%
France	1.2%
Other	8.3%
FIXED INCOME	
Canada	42.7%
United States	9.5%
United Kingdom	0.8%
Mexico	0.3%
Other	1.6%

Sector Allocation 02/29/2024

Fixed Income	54.8%	Other	3.5%
Financials	7.1%	Consumer Discretionary	3.2%
Information Technology	6.1%	Health Care	3.1%
ETFs	5.6%	Energy	2.9%
Cash & Equivalents	5.1%	Consumer Staples	2.1%
Industrials	4.4%	Materials	2.1%

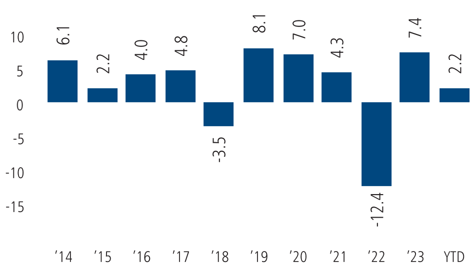
Credit Allocation**** 02/29/2024

AAA	5.6%	B	1.4%
AA	6.8%	CCC & Below	0.4%
A	12.1%	NR	3.8%
BBB	14.4%	Cash & Equivalents	5.2%
BB	3.2%	Equities	47.2%

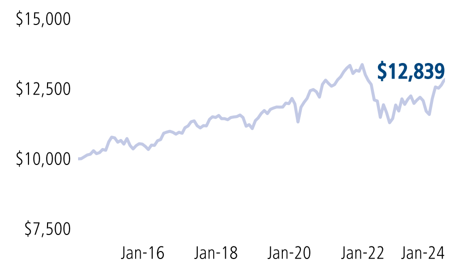
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2024



Value of $10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 24.2% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	2.6%
Mackenzie Canadian Equity Index ETF	1.2%
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.1%
Microsoft Corp	0.9%
Apple Inc	0.7%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	7.1%
Mackenzie Global Macro Fund Series R	3.7%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.3%
iShares iBoxx $ Investment Grade Corporate Bond ETF	2.3%
Province of Ontario 3.65% 06-02-2033	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 4388
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

Annual Std Dev	8.28	Beta	1.02
B'mark Annual Std Dev.	8.06	R-squared	0.98
Alpha	-1.72	Sharpe Ratio	-0.26

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$1.1 billion
NAVPS (03/28/2024):	C$11.17
MER (as of Sep. 2023):	LB: 2.25%
Management Fee:	LB: 1.75%
Benchmark**:	55% FTSE Canada Universe Bond + 20% MSCI AC (All Country) World + 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
LB	Annually	0.0745	12/22/2023
LX	Monthly	0.0379	3/22/2024

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
LB	MFC	4438	—	—	—
LX	MFC	4459	—	—	—

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?

- Income portfolio that strives to preserve capital.
- Seeks a steady income stream with growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

LOW		MEDIUM		HIGH

* 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.
** The blended index is composed of 55% FTSE Canada Universe Bond, 20% MSCI AC (All Country) World, 15% S&P/TSX Composite and 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD).
*** 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.
**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.
† 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.
‡ 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 March 28, 2024 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*