

# Symmetry Moderate Growth Portfolio Series LB

## Managed Assets

### Compound Annualized Returns<sup>†</sup> 03/31/2024

1 Month	2.1%
3 Months	4.4%
Year-to-date	4.4%
1 Year	9.3%
2 Years	1.7%
3 Years	2.2%
5 Years	4.0%
10 Years	3.8%
Since inception (Feb. 2012)	5.0%

### Regional Allocation 02/29/2024

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	4.0%	Canada	24.1%
<b>EQUITIES</b>		United States	5.6%
United States	28.6%	United Kingdom	0.3%
Canada	22.7%	Mexico	0.1%
United Kingdom	1.7%	Other	1.0%
France	1.5%		
Other	10.4%		

### Sector Allocation 02/29/2024

Fixed Income	31.2%	Health Care	5.1%
ETFs	12.3%	Consumer Discretionary	5.0%
Information	10.3%	Cash & Equivalents	4.0%
Technology		Energy	4.0%
Financials	10.1%	Consumer Staples	3.2%
Industrials	6.5%	Communication Serv.	3.0%
Other	5.3%		

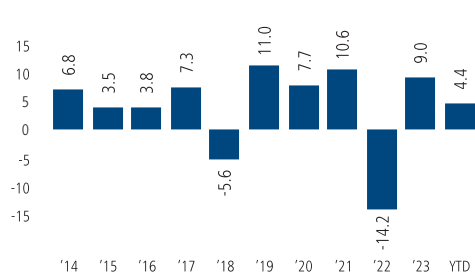
### Credit Allocation\*\*\*\* 02/29/2024

AAA	2.0%	B	0.8%
AA	3.9%	CCC & Below	0.2%
A	6.9%	NR	2.2%
BBB	8.1%	Cash & Equivalents	4.0%
BB	1.9%	Equities	69.9%

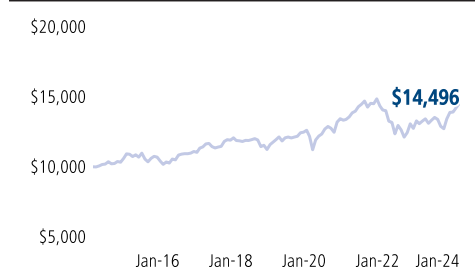
### Portfolio Managers<sup>†</sup>

**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 24.1% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	5.6%
Mackenzie Canadian Equity Index ETF	3.6%
Microsoft Corp	1.7%
Apple Inc	1.4%
iShares Core S&P 500 ETF	1.2%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	3.5%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.2%
Mackenzie Global Macro Fund Series R	1.7%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.5%
Province of Ontario 3.65% 06-02-2033	0.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 4388

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

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

Annual Std Dev	10.18	Beta	1.07
B' mark Annual Std Dev.	9.47	R-squared	0.99
Alpha	-2.93	Sharpe Ratio	-0.04

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.8 billion
NAVPS (03/28/2024):	C\$13.45
MER (as of Sep. 2023):	LB: 2.36%
Management Fee:	LB: 1.85%
45% MSCI AC (All Country) World + 30% FTSE Canada Universe Bond + Benchmark**: 15% S&P/TSX Composite + 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD)	

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
LB	Annually	0.3822	12/24/2021
LX	Monthly	0.0433	3/22/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
LB	MFC	4442	—	—	—
LX	MFC	4461	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://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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<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.

\*\* The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% S&P/TSX Composite and 10% ICE 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.

<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 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.