

Symmetry Balanced Portfolio Series A

Managed Assets

Compound Annualized Returns 02/28/2023

| | |
|-----------------------------|-------|
| 1 Month | -1.4% |
| 3 Months | 0.2% |
| Year-to-date | 2.6% |
| 1 Year | -4.8% |
| 2 Years | 0.5% |
| 3 Years | 2.8% |
| 5 Years | 2.6% |
| 10 Years | 4.1% |
| Since inception (Nov. 2008) | 5.5% |

Regional Allocation 01/31/2023

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 12.2% | Canada | 30.3% |
| EQUITIES | | United States | 6.1% |
| Canada | 21.2% | United Kingdom | 0.3% |
| United States | 18.8% | China | 0.2% |
| United Kingdom | 1.3% | Other | 1.5% |
| France | 1.1% | | |
| Other | 7.0% | | |

Sector Allocation 01/31/2023

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 38.5% | Industrials | 4.5% |
| Cash & Equivalents | 12.2% | Health Care | 3.6% |
| ETFs | 11.5% | Energy | 3.3% |
| Financials | 7.9% | Consumer Discretionary | 3.1% |
| Information Technology | 5.8% | Consumer Staples | 2.6% |
| Other | 4.9% | Communication Serv. | 2.1% |

Credit Allocation**** 01/31/2023

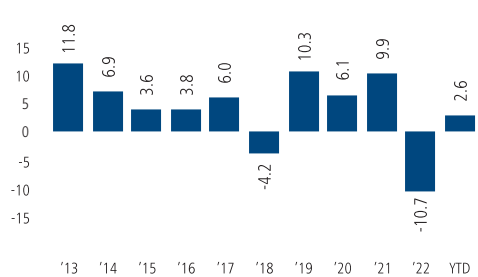
| | | | |
|-----|------|--------------------|-------|
| AAA | 5.4% | B | 1.6% |
| AA | 3.6% | CCC & Below | 0.5% |
| A | 7.6% | NR | 2.8% |
| BBB | 9.7% | Cash & Equivalents | 12.5% |
| BB | 3.4% | Equities | 52.8% |

Portfolio Managers†

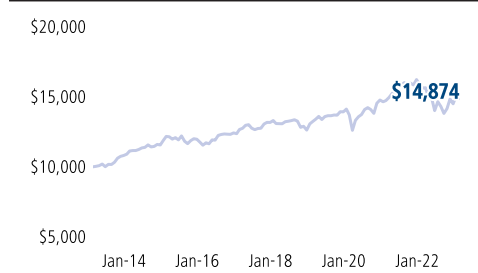
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 22.5% of the fund

| EQUITY | |
|--|------|
| Mackenzie US Large Cap Equity Index ETF | 5.8% |
| Mackenzie Canadian Equity Index ETF | 1.8% |
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 1.3% |
| iShares Core MSCI EAFE ETF | 0.9% |
| Mackenzie Multi-Strategy Absolute Return Fund Series R | 0.8% |
| FIXED INCOME | |
| Mackenzie US Investment Grade Corporate Bond Index ETF | 5.7% |
| Mackenzie Global Macro Fund Series R | 2.7% |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 1.7% |
| Government of Canada 1.50% 06-01-2031 | 1.2% |
| Government of Canada 2.00% 06-01-2032 | 0.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4385

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1399

Fund Risk Measures (3 year) 01/31/2023

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 10.69 | Beta | 1.00 |
| B'mark Annual Std Dev. | 10.59 | R-squared | 0.98 |
| Alpha | -1.08 | Sharpe Ratio | 0.11 |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|-------------------|
| Total Fund Assets: | \$2.1 billion |
| NAVPS (02/28/2023): | C\$14.95 |
| MER (as of Sep. 2022): | A: 2.28% F: 0.95% |
| Management Fee: | A: 1.85% F: 0.70% |

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 |
|--------|-----------|--------|------------|
| A | Annually | 0.4835 | 12/24/2021 |
| F | Annually | 0.5831 | 12/24/2021 |
| F8 | Monthly | 0.0772 | 2/17/2023 |
| T8 | Monthly | 0.0503 | 2/17/2023 |
| PW | Annually | 0.3720 | 12/24/2021 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A | MFC | 2905 | 3656 | 7176 | 4118 |
| F | MFC | 2907 | — | — | — |
| F8 | MFC | 5805 | — | — | — |
| T8 | MFC | 4554 | 4555 | 7178 | 4556 |
| PW | MFC | 6013 | — | — | — |

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?

- Steady, "down-the-middle" investment.
- Seeks an equal balance of growth and protection.
- 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-scheduled 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% FTSE Canada Universe Bond + 30% S&P/TSX Composite + 20% MSCI AC (All Country) World + 5% ICE BofA 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.