

Symmetry Balanced Portfolio Series F

Managed Assets

Compound Annualized Returns 02/28/2023

1 Month	-1.3%
3 Months	0.5%
Year-to-date	2.8%
1 Year	-3.5%
2 Years	1.9%
3 Years	4.2%
5 Years	4.0%
10 Years	5.4%
Since inception (Dec. 2008)	6.6%

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

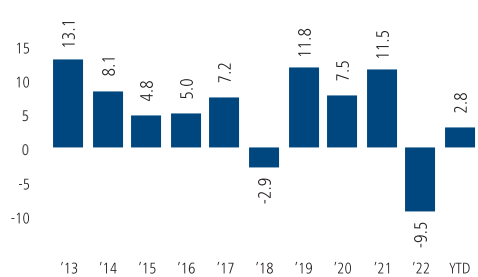
AAA	5.4%	B	1.6%
AA	3.6%	CCC & Below	0.5%
A	7.6%	NR	2.8%
BBB	9.7%	Cash & Equivalents	12.5%
BB	3.4%	Equities	52.8%

Portfolio Managers†

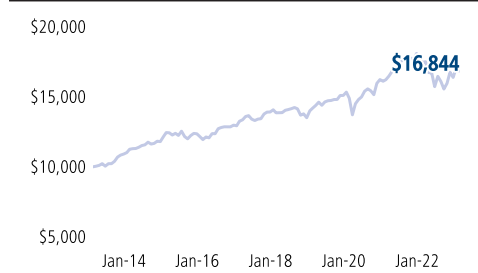
Mackenzie Multi-Asset Strategies Team

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	10.70	Beta	1.00
B'mark Annual Std Dev.	10.59	R-squared	0.98
Alpha	0.33	Sharpe Ratio	0.24

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.1 billion
NAVPS (02/28/2023):	C\$15.57
MER (as of Sep. 2022):	F: 0.95% A: 2.28%
Management Fee:	F: 0.70% A: 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
F	Annually	0.5831	12/24/2021
A	Annually	0.4835	12/24/2021
FB	Annually	0.3830	12/24/2021
PW	Annually	0.3720	12/24/2021
PWFB	Annually	0.3756	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2907	—	—	—
A	MFC	2905	3656	7176	4118
FB	MFC	4956	—	—	—
PW	MFC	6013	—	—	—
PWFB	MFC	6935	—	—	—

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.