

Symmetry Conservative Income Portfolio Series F

Managed Assets

Compound Annualized Returns 02/28/2023

1 Month	-1.5%
3 Months	0.6%
Year-to-date	2.3%
1 Year	-4.9%
2 Years	-1.5%
3 Years	0.8%
5 Years	2.0%
10 Years	3.3%
Since inception (Dec. 2012)	3.4%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	9.8%	Canada	46.2%
EQUITIES		United States	13.7%
Canada	12.2%	United Kingdom	0.5%
United States	9.4%	Mexico	0.3%
United Kingdom	0.6%	Other	2.8%
France	0.5%		
Other	4.0%		

Sector Allocation 01/31/2023

Fixed Income	63.4%	Industrials	2.5%
Cash & Equivalents	9.8%	Energy	2.0%
ETFs	5.7%	Health Care	1.8%
Financials	4.7%	Consumer Discretionary	1.6%
Information Technology	3.0%	Consumer Staples	1.4%
Other	2.9%	Communication Serv.	1.2%

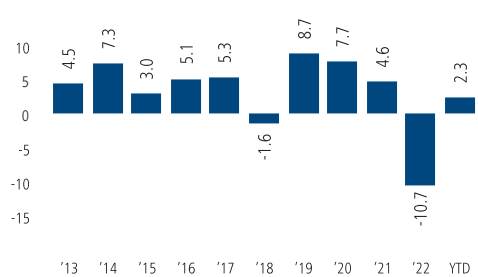
Credit Allocation**** 01/31/2023

AAA	10.1%	B	2.5%
AA	6.0%	CCC & Below	0.7%
A	13.4%	NR	4.6%
BBB	16.4%	Cash & Equivalents	10.3%
BB	5.2%	Equities	30.9%

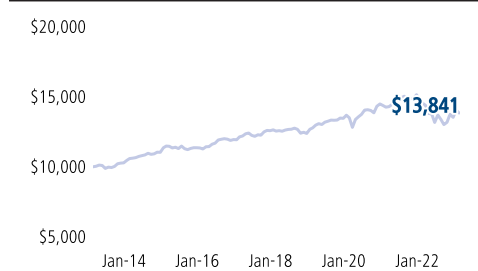
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
Andrea Hallett, Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 25.6% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	2.7%
Mackenzie Canadian Equity Index ETF	1.1%
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9%
Royal Bank of Canada	0.5%
iShares Core MSCI EAFE ETF	0.4%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF	7.0%
Mackenzie Canadian All Corporate Bond Index ETF	4.3%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.3%
Mackenzie Global Macro Fund Series R	3.0%
Government of Canada 1.50% 06-01-2031	2.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 4385

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1399

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

Annual Std Dev	8.23	Beta	1.02
B' mark Annual Std Dev.	7.92	R-squared	0.97
Alpha	0.43	Sharpe Ratio	-0.02

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$929.9 million

NAVPS (02/28/2023): C\$10.45

MER (as of Sep. 2022): F: 0.93% A: 1.88%

Management Fee: F: 0.65% A: 1.45%

**65% FTSE Canada Universe Bond +
12.5% MSCI AC (All Country) World +
Benchmark**: 12.5% S&P/TSX Composite + 10% ICE
BofA Merrill Lynch Global Broad
Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2482	12/24/2021
A	Annually	0.1976	12/24/2021
FB	Annually	0.2147	12/24/2021
PW	Annually	0.2030	12/24/2021
PWFB	Annually	0.2280	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	3981	—	—	—
A	MFC	3979	4295	7218	4296
FB	MFC	4982	—	—	—
PW	MFC	6142	—	—	—
PWFB	MFC	6939	—	—	—

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?

- Balanced portfolio focused on preserving capital.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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 65% FTSE Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% 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.

† 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.