

Symmetry Conservative Portfolio Series F

Managed Assets

Compound Annualized Returns 01/31/2023

1 Month	3.9%
3 Months	6.5%
Year-to-date	3.9%
1 Year	-5.4%
2 Years	-0.8%
3 Years	1.4%
5 Years	2.4%
10 Years	4.3%
Since inception (Mar. 2009)	6.0%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	10.9%	Canada	44.7%
EQUITIES		United States	9.4%
Canada	14.1%	United Kingdom	0.5%
United States	11.8%	Mexico	0.2%
United Kingdom	0.9%	Other	1.7%
France	0.7%		
Other	5.1%		

Sector Allocation 12/31/2022

Fixed Income	56.6%	Other	2.8%
Cash & Equivalents	10.9%	Energy	2.6%
ETFs	6.5%	Health Care	2.5%
Financials	5.7%	Materials	2.2%
Information Technology	3.5%	Consumer Discretionary	1.9%
Industrials	3.0%	Consumer Staples	1.8%

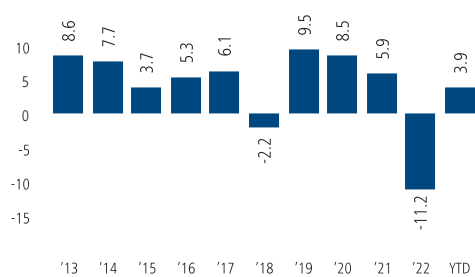
Credit Allocation**** 12/31/2022

AAA	9.8%	B	1.7%
AA	5.3%	CCC & Below	0.5%
A	11.1%	NR	3.8%
BBB	13.0%	Cash & Equivalents	11.1%
BB	3.7%	Equities	40.0%

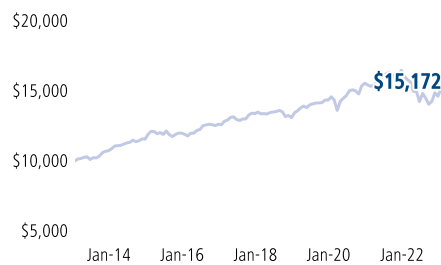
Portfolio Managers†

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

Calendar Year Returns (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings*** 12/31/2022

Major Holdings Represent 23.9% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	3.1%
Mackenzie Canadian Equity Index ETF	1.3%
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9%
Royal Bank of Canada	0.6%
iShares Core MSCI EAFE ETF	0.6%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF	6.1%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.5%
Mackenzie Global Macro Fund Series R	3.5%
Government of Canada 1.50% 06-01-2031	2.4%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 4401

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1436

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

Annual Std Dev	8.67	Beta	0.97
B' mark Annual Std Dev.	8.79	R-squared	0.98
Alpha	-0.11	Sharpe Ratio	0.04

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.3 billion
NAVPS (01/31/2023):	C\$13.84
MER (as of Sep. 2022):	F: 0.89% A: 2.18%
Management Fee:	F: 0.65% A: 1.75%

55% FTSE Canada Universe Bond + 20% MSCI AC (All Country) World + Benchmark: 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.3340	12/24/2021
A	Annually	0.2475	12/24/2021
FB	Annually	0.2397	12/24/2021
PW	Annually	0.2056	12/24/2021
PWFB	Annually	0.2318	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2914	—	—	—
A	MFC	2912	3657	7179	4119
FB	MFC	4958	—	—	—
PW	MFC	6144	—	—	—
PWFB	MFC	6943	—	—	—

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
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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 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.