

Symmetry Equity Portfolio Series A

Managed Assets

Compound Annualized Returns[†] 10/31/2025

1 Month	1.8%
3 Months	9.1%
Year-to-date	15.0%
1 Year	20.2%
2 Years	24.9%
3 Years	18.3%
5 Years	12.8%
10 Years	8.0%
Since inception (Dec. 2006)	5.7%

Regional Allocation 09/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	6.5%

OVERALL	
United States	64.1%
Canada	5.8%
United Kingdom	4.3%
Japan	2.6%
Germany	2.4%
France	2.2%
Australia	1.8%
Switzerland	1.6%
China	1.3%
Other	7.4%

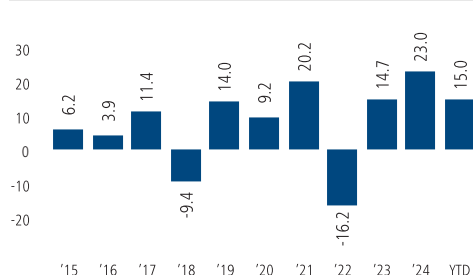
Sector Allocation 09/30/2025

Information Technology	23.5%
Financials	16.5%
Industrials	10.6%
Consumer Discretionary	9.6%
Health Care	8.9%
Communication Serv.	7.2%
Cash & Equivalents	6.5%
Consumer Staples	4.9%
Energy	3.4%
Materials	3.4%
Other	3.1%
Utilities	2.4%

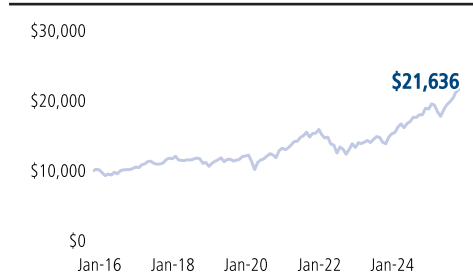
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 10/31/2025



Value of \$10,000 invested 10/31/2025



Major Holdings*** 09/30/2025

Major Holdings Represent 95.5% of the fund

EQUITY

Mack US Equity Pool Series R	39.8%
Mack Comprehensive Equity Pool Series R	20.1%
Mack EAFE Equity Pool Series R	10.2%
Mackenzie Global Dividend Fund Series R	6.4%
Mackenzie Enhanced Equity Risk Premia Fund Series R	5.5%
Mackenzie International Quantitative Large Cap Fund Series R	3.6%
Mack Canadian Equity Pool Series R	3.2%
Mackenzie Broad Risk Premia Collection Fund Series R	2.6%
Mackenzie US Quantitative Small Cap Fund Series R	2.5%

FIXED INCOME

Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.7%
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TOTAL NUMBER OF EQUITY HOLDINGS: 14

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 2

Fund Risk Measures (3 year) 10/31/2025

Annual Std Dev	10.93	Beta	1.07
B'mark Annual Std	10.05	R-squared	0.98
Dev.		Sharpe Ratio	1.29
Alpha	-5.51		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$332.9 million**

NAVPS (10/31/2025): **C\$19.82**

MER (as of Mar. 2025): **A: 2.48% F: 1.06%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark**: **90% MSCI ACWI / 10% S&P/TSX**

Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.6694	12/20/2024
C	Annually	0.6991	12/20/2024
F	Annually	1.0178	12/20/2024
T8	Monthly	0.0455	10/24/2025
PW	Annually	0.6580	12/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	8668	8673
F	MFC	8669	—
T8	MFC	8672	8676
PW	MFC	8692	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Growth-focused portfolio that seeks some capital protection.
- Diversified across a broad range of growth opportunities.
- Seeks to achieve growth without excessive risk.

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 90% MSCI AC (All Country) World and 10% S&P/TSX Composite.

*** 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.

† 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 October 31, 2025 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.