

# Symmetry Equity Portfolio Series A

## Managed Assets

### Compound Annualized Returns 01/31/2023

1 Month	5.1%
3 Months	7.3%
Year-to-date	5.1%
1 Year	-7.4%
2 Years	3.8%
3 Years	4.6%
5 Years	3.0%
10 Years	6.6%
Since inception (Dec. 2006)	3.9%

### Regional Allocation 12/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.4%
<b>OVERALL</b>	
United States	48.4%
Canada	27.3%
United Kingdom	3.2%
Japan	2.4%
France	2.3%
Germany	1.7%
China	1.5%
Netherlands	1.4%
Australia	1.2%
Other	7.2%

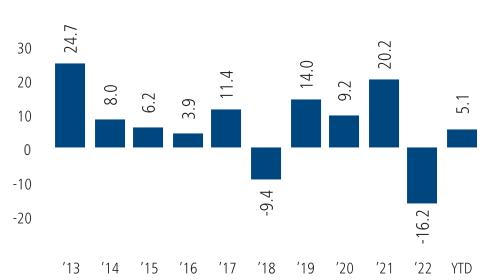
### Sector Allocation 12/31/2022

ETFs	21.7%
Information Technology	12.7%
Financials	12.0%
Health Care	9.8%
Industrials	8.4%
Other	7.4%
Consumer Discretionary	6.8%
Consumer Staples	5.9%
Energy	4.2%
Materials	3.9%
Communication Serv.	3.8%
Cash & Equivalents	3.4%

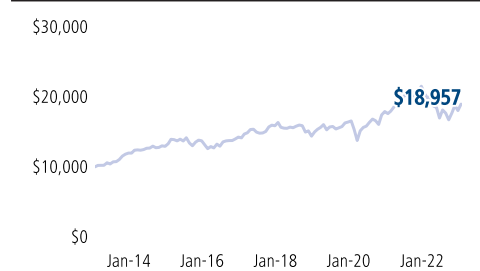
### Portfolio Managers

**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 29.2% of the fund*

<b>EQUITY</b>	
Mackenzie US Large Cap Equity Index ETF	14.4%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.9%
iShares Core MSCI EAFE ETF	2.2%
Microsoft Corp	2.1%
Apple Inc	1.6%
Alphabet Inc	1.0%
Amazon.com Inc	0.8%
iShares Core S&P 500 ETF	0.8%
<b>FIXED INCOME</b>	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.2%
Mackenzie Global Macro Fund Series R	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 4262  
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 21

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

Annual Std Dev	16.76	Beta	1.07
B' mark Annual Std Dev.	15.50	R-squared	0.98
Alpha	-3.11	Sharpe Ratio	0.21

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$234.5 million
NAVPS (01/31/2023):	C\$13.34
MER (as of Sep. 2022):	A: 2.48% F: 1.05%
Management Fee:	A: 2.00% F: 0.80%
Benchmark**:	90% MSCI AC (All Country) World + 10% S&P/TSX Composite

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.6574	12/24/2021
C	Annually	0.6968	12/24/2021
F	Annually	0.8242	12/24/2021
T8	Monthly	0.0390	1/20/2023
PW	Annually	0.6146	12/24/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8668	8673	8698	8674
F	MFC	8669	—	—	—
T8	MFC	8672	8676	8700	8679
PW	MFC	8692	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### 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.