

Symmetry Equity Portfolio Series PW

Managed Assets

Compound Annualized Returns† 03/31/2025

| | |
|-----------------------------|-------|
| 1 Month | -5.0% |
| 3 Months | -2.1% |
| Year-to-date | -2.1% |
| 1 Year | 10.6% |
| 2 Years | 14.7% |
| 3 Years | 7.9% |
| 5 Years | 13.0% |
| 10 Years | 6.4% |
| Since inception (Oct. 2013) | 7.4% |

Regional Allocation 02/28/2025

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 6.9% |
| OVERALL | |
| United States | 63.7% |
| Canada | 6.2% |
| United Kingdom | 4.1% |
| Germany | 2.9% |
| Japan | 2.6% |
| France | 2.1% |
| Australia | 1.6% |
| Switzerland | 1.6% |
| China | 1.0% |
| Other | 7.3% |

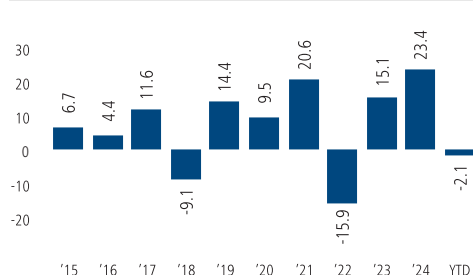
Sector Allocation 02/28/2025

| | |
|------------------------|-------|
| Information Technology | 20.8% |
| Financials | 16.9% |
| Industrials | 10.6% |
| Health Care | 10.2% |
| Consumer Discretionary | 9.7% |
| Cash & Equivalents | 6.9% |
| Communication Serv. | 6.7% |
| Consumer Staples | 5.3% |
| Energy | 3.8% |
| Other | 3.5% |
| Materials | 3.2% |
| Utilities | 2.3% |

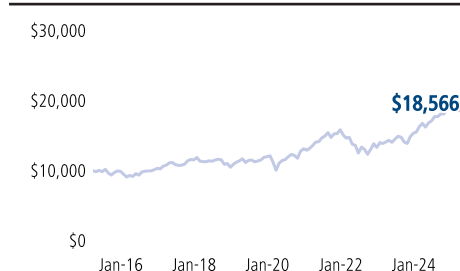
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings*** 02/28/2025

Major Holdings Represent 24.3% of the fund

EQUITY

| | |
|---|------|
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 4.6% |
| Apple Inc | 3.6% |
| Microsoft Corp | 3.0% |
| NVIDIA Corp | 2.9% |
| Amazon.com Inc | 2.0% |
| Mackenzie Global Equity Fund Series R | 1.8% |
| Alphabet Inc | 1.7% |
| Mackenzie US Large Cap Equity Index ETF | 1.6% |
| iShares Core S&P 500 ETF | 1.6% |

FIXED INCOME

| | |
|---|------|
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 1.7% |
|---|------|

TOTAL NUMBER OF EQUITY HOLDINGS: 4361

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 44

Fund Risk Measures (3 year) 03/31/2025

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 13.70 | Beta | 1.11 |
| B'mark Annual Std Dev. | 12.22 | R-squared | 0.98 |
| Alpha | -4.58 | Sharpe Ratio | 0.28 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$291.9 million

NAVPS (03/31/2025): C\$15.39

MER (as of Sep. 2024): PW: 2.14% PWF: —

Management Fee: PW: 1.80% PWF: —

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

Composite

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| PW | Annually | 0.6580 | 12/20/2024 |
| PWT5 | Monthly | 0.0497 | 3/21/2025 |
| PWX | Annually | 0.9416 | 12/20/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| PW | MFC | 8692 | — | — |
| PWT5 | MFC | 8695 | — | — |
| PWX | MFC | 8691 | — | — |

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 |
|-----|--------|------|



* 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 are the historical annual compounded total returns as of January 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.