

# Symmetry Fixed Income Portfolio Series A

## Managed Assets

### Compound Annualized Returns 02/28/2023

1 Month	-1.9%
3 Months	-0.1%
Year-to-date	1.1%
1 Year	-8.0%
2 Years	-5.5%
3 Years	-3.4%
5 Years	-0.1%
10 Years	0.8%
Since inception (Feb. 2004)	2.1%

### Regional Allocation 01/31/2023

CASH & EQUIVALENTS	OVERALL		
Cash & Equivalents	11.1%	Canada	74.8%
		United States	10.9%
		United Kingdom	0.8%
		China	0.4%
		Mexico	0.3%
		Australia	0.2%
		Chile	0.2%
		Japan	0.2%
		Brazil	0.1%
		Other	1.0%

### Sector Allocation 01/31/2023

Corporate Bonds	36.4%	Equities	2.4%
Federal Bonds	19.0%	Foreign Fixed Income	1.4%
Mutual&Pooled	17.3%	Mortgage Backed	0.4%
Provincial Bonds	11.7%	Bank Loans	0.2%
Cash & Equivalents	11.1%	Municipal Bonds	0.1%

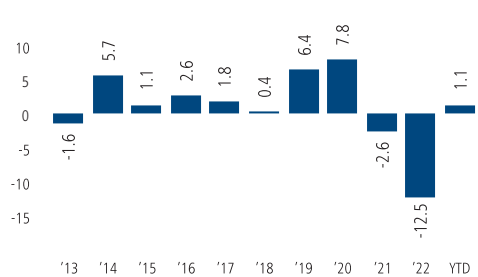
### Credit Allocation\*\*\*\* 01/31/2023

AAA	20.1%	B	0.9%
AA	8.8%	CCC & Below	0.3%
A	21.3%	NR	7.5%
BBB	20.6%	Cash & Equivalents	11.5%
BB	1.9%	Equities	7.2%

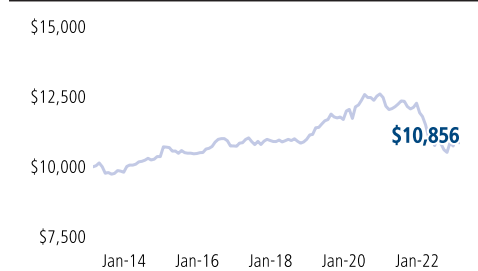
### Portfolio Managers†

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

### Calendar Year Returns (%) 02/28/2023



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



### Major Holdings\*\*\* 01/31/2023

*Major Holdings Represent 27.5% of the fund*

Government of Canada 1.50% 06-01-2031	5.1%
Mackenzie US Investment Grade Corporate Bond Index ETF	4.2%
Mackenzie Canadian All Corporate Bond Index ETF	3.4%
Government of Canada 2.00% 06-01-2032	2.5%
Government of Canada 5.75% 06-01-2033	2.5%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.0%
Province of Ontario 3.75% 12-02-2053	2.0%
Province of Quebec 4.40% 12-01-2055	1.9%
Government of Canada 2.75% 08-01-2024	1.9%
Government of Canada 0.50% 12-01-2030	1.8%

**TOTAL NUMBER OF EQUITY HOLDINGS: 3862**  
**TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1399**

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

Annual Std Dev	6.46	Beta	0.99
B' mark Annual Std Dev.	6.39	R-squared	0.96
Alpha	-0.44	Sharpe Ratio	-0.57

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$243.8 million
NAVPS (02/28/2023):	C\$9.22
MER (as of Sep. 2022):	A: 1.29% F: 0.67%
Management Fee:	A: 1.00% F: 0.45%
Duration:	4.9 year(s)
Yield to Maturity:	3.3%
Term to Maturity:	8.20 year(s)

**90% FTSE Canada Universe Bond + Benchmark\*\*:** 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

**Average Credit Quality:** BBB+

**Last Paid Distribution:**

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1299	12/23/2022
F	Annually	0.1992	12/23/2022
PW	Annually	0.1351	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	1870	1967	7121	3157
F	MFC	2056	—	—	—
PW	MFC	6147	—	—	—

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?

- Income portfolio that strives to preserve capital.
- Seeks a steady income stream.
- Add fixed income diversification to your portfolio.

### 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% FTSE Canada Universe Bond 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.