

Symmetry Growth Portfolio Series A

Managed Assets

Compound Annualized Returns 02/28/2023

1 Month	-1.2%
3 Months	0.1%
Year-to-date	3.4%
1 Year	-6.1%
2 Years	0.8%
3 Years	4.8%
5 Years	3.0%
10 Years	5.3%
Since inception (Nov. 2008)	6.9%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	5.7%	Canada	12.8%
EQUITIES		United States	1.1%
United States	33.9%	United Kingdom	0.1%
Canada	28.9%	Other	0.3%
United Kingdom	2.2%		
France	1.8%		
Other	13.2%		

Sector Allocation 01/31/2023

ETFs	18.0%	Health Care	6.5%
Fixed Income	14.4%	Cash & Equivalents	5.7%
Financials	12.0%	Consumer Discretionary	5.6%
Information	10.2%	Energy	4.7%
Technology		Consumer Staples	4.4%
Other	7.6%	Communication Serv.	3.5%
Industrials	7.4%		

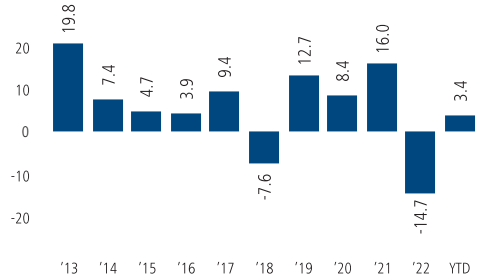
Credit Allocation**** 01/31/2023

AAA	2.0%	B	0.1%
AA	1.1%	CCC & Below	0.0%
A	2.4%	NR	0.9%
BBB	2.3%	Cash & Equivalents	5.8%
BB	0.3%	Equities	85.2%

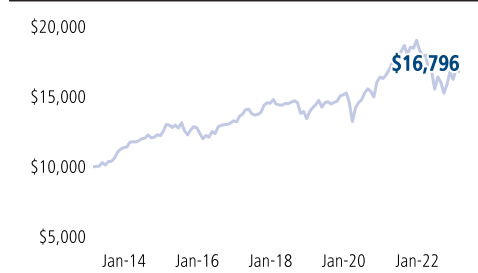
Portfolio Managers†

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 24.7% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	10.5%
Mackenzie Canadian Equity Index ETF	3.8%
iShares Core MSCI EAFE ETF	1.5%
Microsoft Corp	1.4%
Apple Inc	1.1%
FIXED INCOME	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.0%
Mackenzie Global Macro Fund Series R	1.3%
Government of Canada 1.50% 06-01-2031	0.5%
Government of Canada 2.00% 06-01-2032	0.3%
Province of Ontario 3.75% 12-02-2053	0.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 4384

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1399

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

Annual Std Dev	13.85	Beta	1.06
B'mark Annual Std Dev.	12.92	R-squared	0.98
		Sharpe Ratio	0.19
Alpha	-1.93		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$904.7 million
NAVPS (02/28/2023):	C\$19.12
MER (as of Sep. 2022):	A: 2.43% F: 1.00%
Management Fee:	A: 2.00% F: 0.75%

55% MSCI AC (All Country) World + 20% S&P/TSX Composite + 20% FTSE
Benchmark Canada Universe Bond + 5% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.7056	12/24/2021
F	Annually	0.7790	12/24/2021
F8	Monthly	0.0602	2/17/2023
T8	Monthly	0.0527	2/17/2023
PW	Annually	0.4616	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2891	3654	7170	4116
F	MFC	2893	—	—	—
F8	MFC	4561	—	—	—
T8	MFC	4562	4563	7172	4564
PW	MFC	6148	—	—	—

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?

- 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 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% ICE 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.