

# Symmetry Growth Portfolio Series F

## Managed Assets

### Compound Annualized Returns 01/31/2023

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 4.9%  |
| 3 Months                    | 7.4%  |
| Year-to-date                | 4.9%  |
| 1 Year                      | -5.8% |
| 2 Years                     | 3.7%  |
| 3 Years                     | 5.2%  |
| 5 Years                     | 4.3%  |
| 10 Years                    | 7.1%  |
| Since inception (Jun. 2009) | 7.7%  |

### Regional Allocation 12/31/2022

| CASH & EQUIVALENTS |       | FIXED INCOME   |       |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 3.8%  | Canada         | 13.1% |
| <b>EQUITIES</b>    |       | United States  | 1.2%  |
| United States      | 34.2% | United Kingdom | 0.1%  |
| Canada             | 30.0% | Other          | 0.3%  |
| United Kingdom     | 2.4%  |                |       |
| France             | 1.8%  |                |       |
| Other              | 13.1% |                |       |

### Sector Allocation 12/31/2022

|                        |       |                        |      |
|------------------------|-------|------------------------|------|
| ETFs                   | 19.4% | Other                  | 6.6% |
| Fixed Income           | 14.8% | Consumer Discretionary | 5.3% |
| Financials             | 12.0% | Energy                 | 5.0% |
| Information Technology | 9.7%  | Consumer Staples       | 4.7% |
| Industrials            | 7.3%  | Materials              | 4.4% |
| Health Care            | 7.0%  | Cash & Equivalents     | 3.8% |

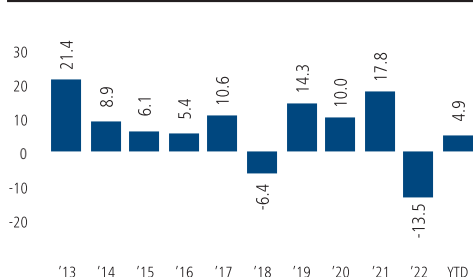
### Credit Allocation\*\*\*\* 12/31/2022

|     |      |                    |       |
|-----|------|--------------------|-------|
| AAA | 1.8% | B                  | 0.1%  |
| AA  | 1.2% | CCC & Below        | 0.0%  |
| A   | 2.5% | NR                 | 1.0%  |
| BBB | 2.6% | Cash & Equivalents | 3.8%  |
| BB  | 0.3% | Equities           | 86.8% |

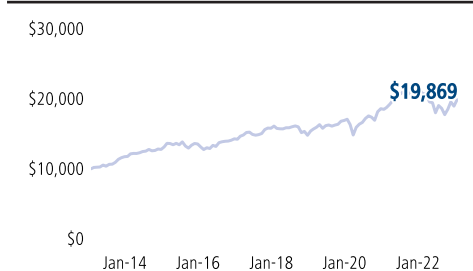
### Portfolio Managers†

**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 26.5% of the fund

| EQUITY  |       |
|---|-------|
| Mackenzie US Large Cap Equity Index ETF                   | 10.4% |
| Mackenzie Canadian Equity Index ETF                       | 5.6%  |
| iShares Core MSCI EAFE ETF                                | 1.5%  |
| Microsoft Corp  | 1.5%  |
| 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                     | 0.4%  |
| Province of Ontario 3.75% 12-02-2053                      | 0.4%  |
| Government of Canada 2.00% 06-01-2032                     | 0.3%  |

TOTAL NUMBER OF EQUITY HOLDINGS: 4400

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1436

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

|                       |       |              |      |
|-----------------------|-------|--------------|------|
| Annual Std Dev        | 13.86 | Beta         | 1.06 |
| B'mark Annual Std Dev | 12.92 | R-squared    | 0.98 |
| Alpha                 | -0.39 | Sharpe Ratio | 0.30 |

Source: Mackenzie Investments

### Key Fund Data

|                        |                   |
|------------------------|-------------------|
| Total Fund Assets:     | \$915.2 million   |
| NAVPS (01/31/2023):    | C\$18.63          |
| MER (as of Sep. 2022): | F: 1.00% A: 2.43% |
| Management Fee:        | F: 0.75% A: 2.00% |

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       |
|--------|-----------|--------|------------|
| F      | Annually  | 0.7790 | 12/24/2021 |
| A      | Annually  | 0.7056 | 12/24/2021 |
| FB     | Annually  | 0.4426 | 12/24/2021 |
| PW     | Annually  | 0.4616 | 12/24/2021 |
| PWFB   | Annually  | 0.4480 | 12/24/2021 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F            | MFC    | 2893 | —    | —     | —     |
| A            | MFC    | 2891 | 3654 | 7170  | 4116  |
| FB           | MFC    | 4952 | —    | —     | —     |
| PW           | MFC    | 6148 | —    | —     | —     |
| PWFB         | MFC    | 6951 | —    | —     | —     |

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

\* 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.