

# Symmetry Moderate Growth Portfolio Series A

## Managed Assets

### Compound Annualized Returns 02/28/2023

1 Month	-1.5%
3 Months	0.1%
Year-to-date	2.7%
1 Year	-6.9%
2 Years	-1.1%
3 Years	2.5%
5 Years	2.0%
10 Years	4.2%
Since inception (Nov. 2008)	6.0%

### Regional Allocation 01/31/2023

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.7%	Canada	25.0%
<b>EQUITIES</b>		United States	5.4%
United States	24.7%	United Kingdom	0.3%
Canada	23.6%	Mexico	0.1%
United Kingdom	1.6%	Other	1.1%
France	1.3%		
Other	9.2%		

### Sector Allocation 01/31/2023

Fixed Income	32.0%	Industrials	5.4%
ETFs	15.3%	Health Care	4.6%
Financials	9.0%	Consumer Discretionary	3.9%
Cash & Equivalents	7.7%	Energy	3.5%
Information Technology	7.3%	Consumer Staples	3.1%
Other	5.6%	Communication Serv.	2.6%

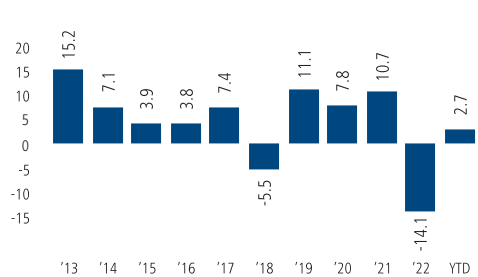
### Credit Allocation\*\*\*\* 01/31/2023

AAA	4.7%	B	1.0%
AA	2.9%	CCC & Below	0.3%
A	6.3%	NR	2.2%
BBB	7.5%	Cash & Equivalents	7.9%
BB	2.1%	Equities	65.2%

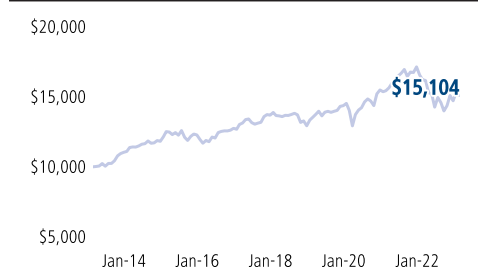
### Portfolio Managers†

**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 25.0% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	7.7%
Mackenzie Canadian Equity Index ETF	3.6%
iShares Core MSCI EAFE ETF	1.3%
Microsoft Corp	1.0%
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9%
FIXED INCOME	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.4%
Mackenzie US Investment Grade Corporate Bond Index ETF	3.3%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.4%
Mackenzie Global Macro Fund Series R	1.3%
Government of Canada 1.50% 06-01-2031	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 4385

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1399

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

Annual Std Dev	11.62	Beta	1.03
B'mark Annual Std Dev	11.19	R-squared	0.99
Dev.		Sharpe Ratio	0.07
Alpha	-2.04		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.9 billion
NAVPS (02/28/2023):	C\$16.36
MER (as of Sep. 2022):	A: 2.28% F: 0.95%
Management Fee:	A: 1.85% F: 0.70%
45% MSCI AC (All Country) World + 30% FTSE Canada Universe Bond + Benchmark**:	
15% S&P/TSX Composite + 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD)	

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5201	12/24/2021
F	Annually	0.6094	12/24/2021
F8	Monthly	0.0550	2/17/2023
T8	Monthly	0.0517	2/17/2023
PW	Annually	0.3655	12/24/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2898	3655	7173	4117
F	MFC	2900	—	—	—
F8	MFC	4557	—	—	—
T8	MFC	4558	4559	7175	4560
PW	MFC	6150	—	—	—

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?

- Broadly diversified portfolio holding stocks and bonds.
- Growth-focused, balanced approach.
- 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 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% S&P/TSX Composite and 10% 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.