

Symmetry Moderate Growth Portfolio Class – Series A

TRUST: SYMMETRY MODERATE GROWTH PORTFOLIO | TARGET ASSET MIX: 60% EQUITY, 40% FIXED INCOME

Compound Annualized Returns 09/30/2018

1 Month	-0.8%
3 Months	0.4%
Year-to-date	0.2%
1 Year	4.1%
2 Years	4.5%
3 Years	4.9%
5 Years	5.6%
Since inception (Nov. 2008)	7.6%

Regional Allocation 08/31/2018

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	6.3%	Canada	18.4%
EQUITIES		United States	10.7%
United States	24.9%	United Kingdom	1.0%
Canada	20.8%	Germany	0.4%
United Kingdom	2.3%	Other	1.8%
China	1.7%		
Other	11.7%		

Sector Allocation 08/31/2018

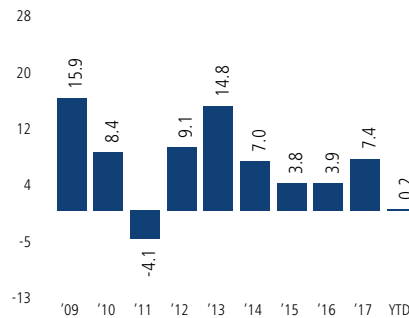
Fixed Income	32.4%
Financials	11.7%
Information Technology	8.4%
Other	7.8%
Industrials	7.5%
Cash & Equivalents	6.3%
Consumer Discretionary	6.2%
Energy	5.5%
Health Care	4.7%
Materials	4.3%
Consumer Staples	3.4%
Real Estate	1.8%

Portfolio Managers

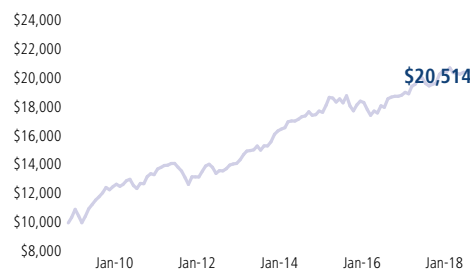
Mackenzie Multi-Asset Strategies Team
Alain Bergeron, Andrea Hallett, Nelson Arruda

- Canadian Bonds – 15.0%†**
Mackenzie (Steve Locke)
1832 Asset Management (Michael McHugh)
Addenda Capital (Ian McKinnon, Diane Young)
Carso Investment Counsel Ltd.
- Global Bonds – 6.8%†**
Mackenzie (Steve Locke, Konstantin Boehmer)
Manulife (Dan Janis)
- Inflation-Linked Bonds – 0.9%†**
Mackenzie (Steve Locke, Konstantin Boehmer)
- High Yield Bonds – 7.8%†**
Mackenzie (Steve Locke, Dan Cooper, Movin Mokbel)
Putnam (Paul Scanlon)

Calendar Year Returns (%) 09/30/2018



Value of \$10,000 invested 09/30/2018



Fund Risk Measures (3 year) 09/28/2018

Annual Std Dev	4.99	Beta	0.99
B'mark Annual Std Dev.	4.79	R-squared	0.90
Alpha	-2.68	Sharpe Ratio	0.84

Source: Mackenzie Investments

- Canadian Equity – 16.1%†**
Mackenzie - Value (Hovig Moushian)
Mackenzie - Growth (Dina Degeer)
Connor Clark & Lunn - Quantitative (Steven Huang)
Connor Clark & Lunn - Fundamental Core (Gary Baker)
TOBAM
- US Equity – 11.3%†**
Mackenzie - Smart Beta (Alain Bergeron)
Mackenzie - Mid-Cap Growth (Phil Tallier)
- International Equity – 2.1%†**
Mackenzie - Cundill (Richard Wong)
TOBAM
- Global Equity – 24.9%†**
Mackenzie - Ivy (Paul Musson)
Mackenzie - Systematic (Rick Weed)
Mackenzie - Smart Beta (Alain Bergeron)
- Emerging Market Equity – 2.6%†**
Mackenzie (Arup Datta)
Connor Clark & Lunn - Quantitative (Steven Huang)
- Alternative Strategies – 3.1%†**
Mackenzie (Bergeron, Arruda, Locke, Weed)
- Completion Pool – 5.4%†**
Mackenzie - Asset Allocation (Alain Bergeron)

Key Fund Data

Total Fund Assets:	\$457.5 million
NAVPS (09/28/2018):	C\$20.06
MER (as of Mar. 2018):	A: 2.26% F: 1.14%
Management Fee:	A: 1.85% F: 0.70%
Benchmark*:	45% MSCI AC (All Country) World + 30% FTSE TMX Canada Universe Bond + 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2158	3/24/2016
F	Annually	0.1142	5/25/2018
F6	Monthly	0.0750	9/21/2018
F8	Monthly	0.0963	9/21/2018
T6	Monthly	0.0819	9/21/2018
T8	Monthly	0.0920	9/21/2018
PW	Annually	0.1708	3/24/2016

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2849	3645	7161	4107
F	MFC	2853	—	—	—
F6	MFC	5545	—	—	—
F8	MFC	2860	—	—	—
T6	MFC	2861	3646	7162	4108
T8	MFC	2862	3647	7163	4109
PW	MFC	6151	—	—	—

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?

- Broadly diversified portfolio holding stocks and bonds
- Growth-focused, balanced approach
- Seeks to achieve growth without excessive risk

Risk Tolerance

LOW	█	MEDIUM	HIGH
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

* The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE TMX Canada Universe Bond, 15% S&P/TSX Composite 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

† Target Investments and weightings are subject to change.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express