

Symmetry Growth Portfolio – Series F

CORPORATE CLASS: SYMMETRY GROWTH PORTFOLIO CLASS | TARGET ASSET MIX: 75% EQUITY, 25% FIXED INCOME

Compound Annualized Returns 09/30/2018

| | |
|-----------------------------|-------|
| 1 Month | -0.9% |
| 3 Months | 0.8% |
| Year-to-date | 1.3% |
| 1 Year | 6.3% |
| 2 Years | 7.1% |
| 3 Years | 7.3% |
| 5 Years | 7.9% |
| Since inception (Jun. 2009) | 8.9% |

Regional Allocation 08/31/2018

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|------|
| Cash & Equivalents | 6.1% | Canada | 8.0% |
| | | United States | 4.7% |
| | | United Kingdom | 0.4% |
| | | Germany | 0.3% |
| | | Other | 0.8% |
| EQUITIES | | | |
| United States | 28.7% | | |
| Canada | 27.1% | | |
| United Kingdom | 2.8% | | |
| China | 2.7% | | |
| Other | 18.4% | | |

Sector Allocation 08/31/2018

| | |
|------------------------|-------|
| Financials | 15.0% |
| Fixed Income | 14.2% |
| Information Technology | 10.6% |
| Industrials | 9.6% |
| Exchange Traded Funds | 8.5% |
| Consumer Discretionary | 7.8% |
| Energy | 7.1% |
| Cash & Equivalents | 6.1% |
| Health Care | 5.8% |
| Materials | 5.6% |
| Other | 5.4% |
| Consumer Staples | 4.3% |

Portfolio Managers

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

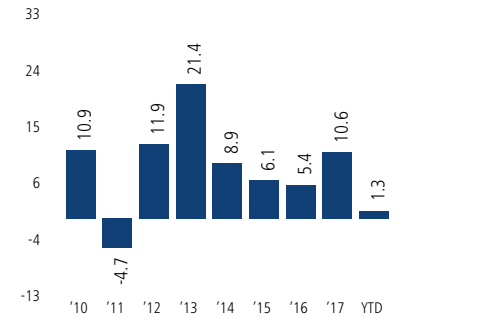
Canadian Bonds – 5.0%†
Mackenzie (Steve Locke)
1832 Asset Management (Michael McHugh)
Addenda Capital (Ian McKinnon, Diane Young)
Carso Investment Counsel Ltd.

Global Bonds – 3.4%†
Mackenzie (Steve Locke, Konstantin Boehmer)
Manulife (Dan Janis)

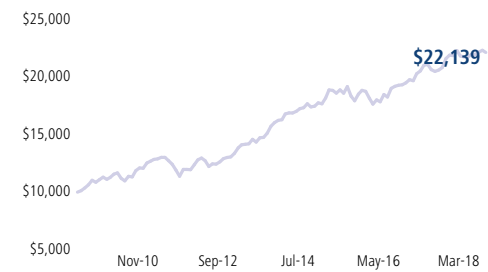
Inflation-Linked Bonds – 0.1%†
Mackenzie (Steve Locke, Konstantin Boehmer)

High Yield Bonds – 3.6%†
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 | 6.14 | Beta | 1.04 |
| B' mark Annual Std Dev. | 5.67 | R-squared | 0.91 |
| Alpha | -2.14 | Sharpe Ratio | 1.07 |

Source: Mackenzie Investments

Canadian Equity – 22.2%†
Mackenzie - Value (Hovig Moushian)
Mackenzie - Growth (Dina Degeer)
Connor Clark & Lunn - Quantitative (Steven Huang)
Connor Clark & Lunn - Fundamental Core (Gary Baker)
TOBAM

US Equity – 12.7%†
Mackenzie - Smart Beta (Alain Bergeron)
Mackenzie - Mid-Cap Growth (Phil Tallier)

International Equity – 3.1%†
Mackenzie - Cundill (Richard Wong)
TOBAM

Global Equity – 30.0%†
Mackenzie - Ivy (Paul Musson)
Mackenzie - Systematic (Rick Weed)
Mackenzie - Smart Beta (Alain Bergeron)

Emerging Market Equity – 5.9%†
Mackenzie (Arup Datta)
Connor Clark & Lunn - Quantitative (Steven Huang)

Alternative Strategies – 3.1%†
Mackenzie (Bergeron, Arruda, Locke, Weed)

Completion Pool – 6.5%†
Mackenzie - Asset Allocation (Alain Bergeron)

Key Fund Data

| | |
|------------------------|---|
| Total Fund Assets: | \$0.9 billion |
| NAVPS (09/28/2018): | C\$18.74 |
| MER (as of Mar. 2018): | F: 1.31% A: 2.43% |
| Management Fee: | F: 0.75% A: 2.00% |
| Benchmark*: | 55% MSCI AC (All Country) World + 20% S&P/TSX Composite + 20% FTSE TMX Canada Universe Bond + 5% BofA Merrill Lynch Global Broad Market (Hedged to CAD) |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.6281 | 12/22/2017 |
| A | Annually | 0.4461 | 12/22/2017 |
| FB | Annually | 0.3614 | 12/22/2017 |
| PWX | Annually | 0.5435 | 12/22/2017 |
| PWFB | Annually | 0.0010 | 12/22/2017 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE | LL2 | LL3 |
|--------------|--------|------|------|------|------|
| F | MFC | 2893 | — | — | — |
| A | MFC | 2891 | 3654 | 7170 | 4116 |
| FB | MFC | 4952 | — | — | — |
| PWX | MFC | 6074 | — | — | — |
| PWFB | MFC | 6951 | — | — | — |

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

* The blended index is composed of 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE TMX Canada Universe Bond and 5% 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.