

Symmetry Growth Portfolio – Series F

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

Compound Annualized Returns 05/31/2018

1 Month	1.0%
3 Months	0.6%
Year-to-date	0.5%
1 Year	4.1%
2 Years	9.0%
3 Years	5.2%
5 Years	8.5%
Since inception (Jun. 2009)	9.2%

Regional Allocation 04/30/2018

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.2%	Canada	8.9%
		United States	6.2%
		United Kingdom	0.4%
		Germany	0.4%
		Other	1.0%
EQUITIES			
United States	29.6%		
Canada	17.9%		
United Kingdom	3.8%		
China	3.3%		
Other	21.3%		

Sector Allocation 04/30/2018

Fixed Income	16.8%
Financials	15.7%
Information Technology	10.9%
Industrials	9.0%
Consumer Discretionary	8.8%
Cash & Equivalents	7.2%
Energy	5.7%
Health Care	5.5%
Index Participation Units	5.4%
Materials	5.2%
Consumer Staples	5.1%
Other	4.7%

Portfolio Managers

Mackenzie Asset Allocation Team

Alain Bergeron, Andrea Hallett, Nelson Arruda

Canadian Bonds – 5.8%†

Mackenzie (Steve Locke)
1832 Asset Management (Michael McHugh)
Addenda Capital (Ian McKinnon, Diane Young)
Carso Investment Counsel Ltd.

Global Bonds – 5.1%†

Mackenzie (Steve Locke, Konstantin Boehmer)
Manulife (Dan Janis)

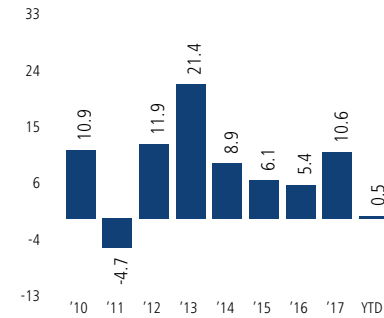
Inflation-Linked Bonds – 1.1%†

Mackenzie (Steve Locke, Konstantin Boehmer)

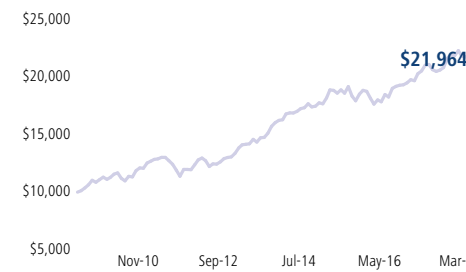
High Yield Bonds – 3.9%†

Mackenzie (Steve Locke, Dan Cooper, Movin Mokbel)
Putnam (Paul Scanlon)

Calendar Year Returns (%) 05/31/2018



Value of \$10,000 invested 05/31/2018



Fund Risk Measures (3 year) 05/31/2018

Annual Std Dev	7.16	Beta	1.01
B'mark Annual Std Dev.	6.88	R-squared	0.94
Alpha	-1.45	Sharpe Ratio	0.63

Source: Mackenzie Investments

Canadian Equity – 15.3%†

Mackenzie - Value (Hovig Moushian)
Mackenzie - Growth (Dina Degeer)
Connor Clark & Lunn - Quantitative (Steven Huang)
Connor Clark & Lunn - Fundamental Core (Gary Baker)
TOBAM

US Equity – 11.1%†

Mackenzie - Smart Beta (Alain Bergeron)
Mackenzie - Mid-Cap Growth (Phil Tallier)

International Equity – 4.7%†

Mackenzie - Cundill (Richard Wong)
TOBAM

Global Equity – 36.9%†

Mackenzie - Ivy (Paul Musson)
Mackenzie - Systematic (Rick Weed)
Mackenzie - Smart Beta (Alain Bergeron)

Emerging Market Equity – 5.7%†

J.P. Morgan (Austin Forey)
Connor Clark & Lunn - Quantitative (Steven Huang)

Completion Pool – 9.1%†

Mackenzie - Asset Allocation (Alain Bergeron)

Key Fund Data

Total Fund Assets:	\$0.9 billion
NAVPS (05/31/2018):	C\$18.59
MER (as of Sep. 2017):	F: 1.30% A: 2.42%
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
PWF	Annually	0.4210	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
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* 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.