

# Symmetry Fixed Income Portfolio – Series A

## Compound Annualized Returns 09/30/2019

1 Month	-0.9%
3 Months	1.2%
Year-to-date	7.3%
1 Year	8.0%
2 Years	4.5%
3 Years	2.3%
5 Years	2.8%
10 Years	3.3%
Since inception (Feb. 2004)	3.1%

## Regional Allocation 08/31/2019

<b>CASH &amp; EQUIVALENTS</b>		
Cash & Equivalents	12.6%	Australia 0.6%
		Netherlands 0.3%
		Luxembourg 0.2%
		Switzerland 0.2%
<b>OVERALL</b>		
Canada	63.0%	Other 1.0%
United States	16.4%	
Germany	2.1%	
France	2.0%	
United Kingdom	1.6%	

## Sector Allocation 08/31/2019

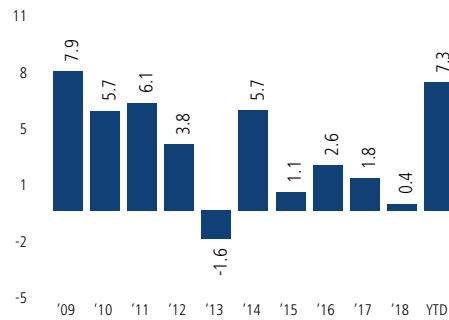
Corporate Bonds	32.3%
Federal Bonds	23.9%
Cash & Equivalents	12.6%
Provincial Bonds	9.8%
Foreign Fixed Income	9.8%
Mutual&Pooled	6.4%
Bank Loans	3.5%
Equities	1.0%
Mortgage Backed	0.4%
Other	0.3%

## Portfolio Managers

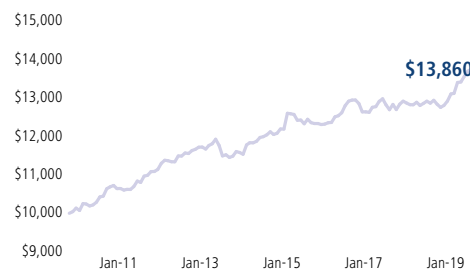
**Mackenzie Multi-Asset Strategies Team**  
Nelson Arruda, Andrea Hallett

**Canadian Bonds**  
Mackenzie Fixed Income Team (Steve Locke, Felix Wong)  
**Global Bonds**  
Mackenzie Fixed Income Team (Steve Locke, Konstantin Boehmer)  
Manulife (Dan Janis)  
**High Yield Bonds**  
Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)

## Calendar Year Returns (%) 09/30/2019



## Value of \$10,000 invested 09/30/2019



## Fund Risk Measures (3 year) 09/30/2019

Annual Std Dev	3.05	Beta	0.80
B'mark Annual Std Dev.	3.70	R-squared	0.95
Alpha	-0.09	Sharpe Ratio	0.39

Source: Mackenzie Investments

**Alternative Strategies**  
Mackenzie (Arruda, Locke, Weed)  
**Completion Pool**  
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)

## Key Fund Data

Total Fund Assets:	\$242.0 million
NAVPS (09/30/2019):	C\$11.15
MER (as of Mar. 2019):	A: 1.27% F: 0.69%
Management Fee:	A: 1.00% F: 0.45%
Duration:	6.5 year(s)
Yield to Maturity:	2.2%
Term to Maturity:	9.20 year(s)
Benchmark*:	90% FTSE Canada Universe Bond + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Average Credit Quality: **A+**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2198	12/21/2018
F	Annually	0.2916	12/21/2018
PW	Annually	0.2203	12/21/2018

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1870	1967	7121	3157
F	MFC	2056	—	—	—
PW	MFC	6147	—	—	—

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?

- Income portfolio that strives to preserve capital
- Seeks a steady income stream
- Add fixed income diversification to your portfolio

## Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 90% FTSE Canada Universe Bond 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.  
 ‡ Target Investments and weightings are subject to change.