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

Symmetry Growth Portfolio Class — Series A

Compound Annualized Returns  
08/30/2019  
1 Month  -1.2%  
3 Months  1.6%  
Year-to-date  7.8%  
1 Year  -1.6%  
2 Year  2.6%  
3 Year  3.7%  
5 Years  3.3%  
10 Years  6.1%  
Since inception (Nov. 2008)  7.4%

Calendar Year Returns (%)  
08/30/2019  
18.0  
1.0  
9.1  
9.0  
7.3  
4.6  
4.0  
3.3  
7.8

Value of $10,000 invested  
08/30/2019  
$10,000  
$12,000  
$14,000  
$16,000  
$18,000  
$20,000

Fund Risk Measures (3 years)  
08/30/2019  
Beta  1.01  
Sharpe Ratio  0.39

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

Mackenzie Multi-Asset Strategies Team  
Nelson Arruda, Andrea Hallett  
Canadian Equity  
Mackenzie Balanced Team (Don DeGroote)  
Canadian Small Cap (Steven Huang)  
10 Equity  
Mackenzie Growth Team (Phil Taller)  
Global, International and Emerging Markets Equity  
Mackenzie Global Equity and Income Team (Darren McKiernan)  
Mackenzie Global Quantitative Equity Team (Arup Datta)  
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)  
Alternative Strategies  
Mackenzie Multi-Asset Strategies Team (Nelson Arruda)  
Mackenzie Bluewater Team (Dina DeGeer)  
Canadian Fixed Income  
Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)  
High Yield Bonds  
Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)

Key Fund Data

Total Fund Assets:  
$83.2 million

NAVPS:  
C520.50

MFR (as of Mar. 2019):  
A: 2.46%  F: 1.01%

Management Fee:  
A: 2.00%  F: 0.75%

Benchmark:  
55% MSCI AC (All Country) World + 20% S&P/TSX Composit + 20% FTSE Canada Universe Bond + 5% BoFA Merrill Lynch Global Broad Market (Hedged to CAD)

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 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.

** The blended index is composed of 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% BoFA Merrill Lynch Global Broad Market (Hedged to CAD).

† Mackenzie Fixed Income Team (Steve Locke, Konstantin Boehmer)

‡ Mackenzie Fixed Income Team (Steve Locke, Felix Wong)

§ Mackenzie Fixed Income Team (Steve Locke, Mike Wilson)

## Target Investments and weightings are subject to change.

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

Mackenzie Investments

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