MANAGED ASSETS

Symmetry Growth Portfolio Class — Series F

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

**Compound Annualized Returns**

<table>
<thead>
<tr>
<th>Period</th>
<th>Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>-1.0%</td>
</tr>
<tr>
<td>3 Months</td>
<td>2.0%</td>
</tr>
<tr>
<td>Year-to-date</td>
<td>8.8%</td>
</tr>
<tr>
<td>1 Year</td>
<td>-0.2%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.0%</td>
</tr>
<tr>
<td>3 Years</td>
<td>5.1%</td>
</tr>
<tr>
<td>5 Years</td>
<td>4.8%</td>
</tr>
</tbody>
</table>

**Regional Allocation**

<table>
<thead>
<tr>
<th>Region</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canada</td>
<td>16.1%</td>
</tr>
<tr>
<td>United States</td>
<td>4.2%</td>
</tr>
<tr>
<td>Other</td>
<td>4.1%</td>
</tr>
</tbody>
</table>

**Calendar Year Returns (%)**

Value of $10,000 invested:

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>$12,000</td>
</tr>
<tr>
<td>2010</td>
<td>$16,000</td>
</tr>
<tr>
<td>2011</td>
<td>$20,000</td>
</tr>
<tr>
<td>2012</td>
<td>$24,000</td>
</tr>
</tbody>
</table>

**Fund Risk Measures (3 year)**

- Beta: 1.01
- Sharpe Ratio: 0.59

**Portfolio Managers**

Mackenzie Multi-Asset Strategies Team

Nelson Aruda, Andrea Hallet

Canadian Equity

Mackenzie Bluewater Team (Ryan Deegan)
Mackenzie Growth Team (Steven Huang)

US Equity

Mackenzie Global Equity and Income Team (François LeBlanc)
Mackenzie Bluewater Team (Ryan Deegan)
Mackenzie Ivy Team (Paul Musson)
Mackenzie Multi-Asset Strategies Team (Béatrice Comeau)

Alternative Strategies

Mackenzie Multi-Asset Strategies Team (Béatrice Comeau)
Mackenzie Multi-Asset Strategies Team (Béatrice Comeau)

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.

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

**Key Fund Data**

- **Total Fund Assets:** $83.2 million
- **NAVPS (08/30/2019):** C$16.60
- **MER (as of Mar. 2019):** F: 1.01% A: 2.46%
- **Management Fee:** F: 0.75% A: 2.00%
- **Benchmark:** 55% MSCI AC (All Country) World + 20% S&P/TSX Composite + 20% FTSE Canada Universe Bond + 5% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

**Reasons to 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**

**Morningstar Equity Investment Style**

- **VALUE**
- **BLENDS**
- **GROWTH**

**LARGE CAP**

**MEDIUM CAP**

**SMALL CAP**

**FOR INVESTORS**

For detailed information and risk factors, visit mackenzieinvestments.com/express.