

Symmetry Moderate Growth Portfolio – Series A

CORPORATE CLASS: SYMMETRY MODERATE GROWTH PORTFOLIO CLASS | TARGET ASSET MIX: 60% EQUITY, 40% FIXED INCOME

Compound Annualized Returns 08/31/2019

1 Month	-0.5%
3 Months	1.9%
Year-to-date	7.4%
1 Year	0.5%
2 Years	2.9%
3 Years	3.5%
5 Years	3.2%
10 Years	5.7%
Since inception (Nov. 2008)	7.1%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.9%	Canada	28.2%
		United States	7.5%
EQUITIES		United Kingdom	0.3%
Canada	20.2%	Germany	0.2%
United States	16.0%	Other	1.9%
China	2.1%		
Japan	1.9%		
Other	13.8%		

Sector Allocation 07/31/2019

Fixed Income	38.2%
Financials	11.2%
Cash & Equivalents	7.9%
Industrials	6.7%
Other	6.5%
Information Technology	5.9%
Pooled Funds	4.7%
Consumer Discretionary	4.3%
Consumer Staples	3.9%
Health Care	3.8%
Materials	3.7%
Energy	3.2%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Andrea Hallett

Canadian Bonds

Mackenzie Fixed Income Team (Steve Locke, Felix Wong)

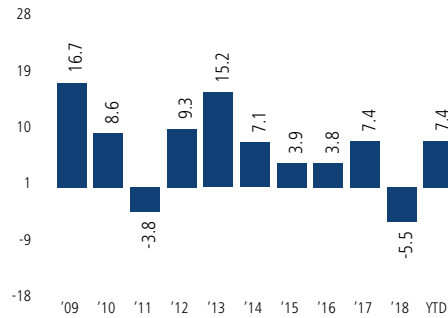
Global Bonds

Mackenzie Fixed Income Team (Steve Locke, Konstantin Boehmer)
Manuilife (Dan Janis)

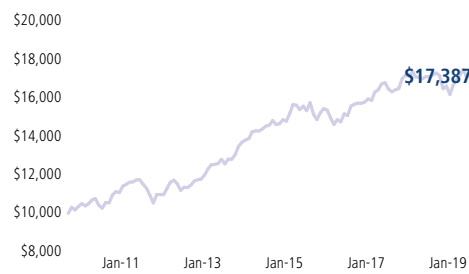
High Yield Bonds

Mackenzie Fixed Income Team (Steve Locke, Dan Cooper)

Calendar Year Returns (%) 08/31/2019



Value of \$10,000 invested 08/31/2019



Fund Risk Measures (3 year) 08/30/2019

Annual Std Dev	5.34	Beta	0.94
B'mark Annual Std Dev.	5.50	R-squared	0.95
Alpha	-2.97	Sharpe Ratio	0.45

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.3 billion
NAVPS (08/30/2019):	C\$17.34
MER (as of Mar. 2019):	A: 2.29% F: 0.97%
Management Fee:	A: 1.85% F: 0.70%
Benchmark*:	45% MSCI AC (All Country) World + 30% FTSE Canada Universe Bond + 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2460	12/21/2018
F	Annually	0.3889	12/21/2018
F8	Monthly	0.0715	8/23/2019
T8	Monthly	0.0708	8/23/2019
PW	Annually	0.1805	12/21/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 2898	3655	7173	4117	
F	MFC 2900	—	—	—	
F8	MFC 4557	—	—	—	
T8	MFC 4558	4559	7175	4560	
PW	MFC 6150	—	—	—	

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?

- Broadly diversified portfolio holding stocks and bonds
- Growth-focused, balanced approach
- Seeks to achieve growth without excessive risk

Risk Tolerance

LOW	MEDIUM	HIGH

* The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% S&P/TSX Composite 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 to view funds/products using currency derivatives to hedge exchange rate risk.

‡ Target Investments and weightings are subject to change.