

Symmetry Moderate Growth Portfolio Class – Series F

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

Compound Annualized Returns 08/31/2019

1 Month	-0.4%
3 Months	2.2%
Year-to-date	8.4%
1 Year	1.8%
2 Years	4.2%
3 Years	4.8%
5 Years	4.6%
Since inception (Jan. 2010)	6.6%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.8%	Canada	28.2%
		United States	7.5%
		United Kingdom	0.3%
		Germany	0.2%
		Other	1.9%
EQUITIES			
Canada	20.2%	China	2.1%
United States	16.1%	Japan	1.9%
Other	13.8%		

Sector Allocation 07/31/2019

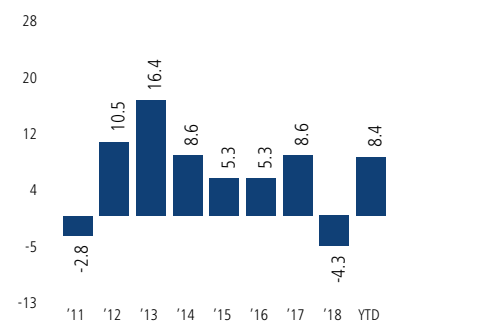
Fixed Income	38.3%
Financials	11.2%
Cash & Equivalents	7.8%
Industrials	6.7%
Other	6.5%
Information Technology	5.9%
Exchange Traded Funds	4.7%
Consumer Discretionary	4.3%
Consumer Staples	3.9%
Health Care	3.8%
Materials	3.7%
Energy	3.2%

Portfolio Managers

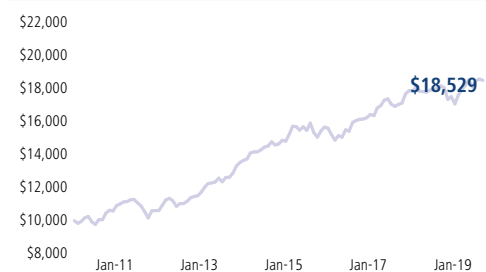
Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

- Canadian Bonds**
Mackenzie Fixed Income Team (Steve Locke, Felix Wong)
- Global Bonds**
Mackenzie Fixed Income Team (Steve Locke, Konstantin Boehmer)
Manulife (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	-1.65	Sharpe Ratio	0.70

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$445.5 million
NAVPS (08/30/2019):	C\$16.80
MER (as of Mar. 2019):	F: 0.96% A: 2.27%
Management Fee:	F: 0.70% A: 1.85%
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
F	Annually	0.6902	5/17/2019
A	Annually	0.5368	5/17/2019
FB	Annually	0.4263	5/17/2019
PWX	Annually	0.6521	5/17/2019
PWFB	Annually	0.4140	5/17/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2853	—	—	—
A	MFC	2849	3645	7161	4107
FB	MFC	4946	—	—	—
PWX	MFC	6077	—	—	—
PWFB	MFC	6957	—	—	—

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
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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 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.