

Symmetry Conservative Portfolio Series A

Managed Assets

Compound Annualized Returns 12/31/2021

1 Month	1.8%
3 Months	2.5%
Year-to-date	4.4%
1 Year	4.4%
2 Years	5.8%
3 Years	6.5%
5 Years	4.2%
10 Years	4.8%
Since inception (Nov. 2008)	5.6%

Regional Allocation 11/30/2021

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	16.9%	Canada	36.1%
EQUITIES		United States	10.0%
Canada	20.2%	United Kingdom	0.5%
United States	7.9%	China	0.4%
China	0.7%	Other	2.2%
France	0.5%		
Other	4.6%		

Sector Allocation 11/30/2021

Fixed Income	49.3%	Other	1.9%
Cash & Equivalents	16.9%	Energy	1.7%
ETFs	14.3%	Materials	1.7%
Financials	4.5%	Consumer Discretionary	1.6%
Information Technology	3.1%	Health Care	1.4%
Industrials	2.5%	Communication Serv.	1.1%

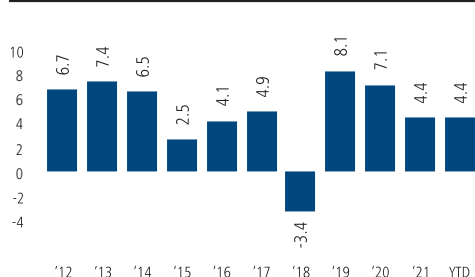
Credit Allocation*** 12/31/2021

AAA	8.8%	B	2.0%
AA	4.5%	CCC & Below	0.4%
A	8.8%	NR	4.0%
BBB	12.0%	Cash & Equivalents	17.6%
BB	2.5%	Equities	39.4%

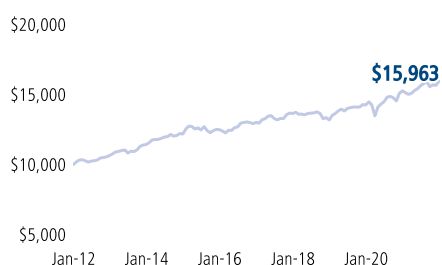
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Todd Mattina, Andrea Hallett

Calendar Year Returns (%) 12/31/2021



Value of \$10,000 invested 12/31/2021



Major Holdings** 11/30/2021

Major Holdings Represent 26.0% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	4.5%
Mackenzie Canadian Equity Index ETF	4.0%
iShares S&P/TSX 60 Index ETF	2.3%
iShares Core S&P 500 ETF	1.6%
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9%
FIXED INCOME	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.7%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.1%
Mackenzie US Investment Grade Corporate Bond Index ETF	2.3%
Government of Canada 1.50% 06-01-2031	2.2%
Mackenzie Global Macro Fund Series R	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 4338

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1604

Fund Risk Measures (3 year) 12/31/2021

Annual Std Dev	5.97	Beta	0.91
B' mark Annual Std Dev.	6.45	R-squared	0.97
Alpha	-1.62	Sharpe Ratio	0.95

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (12/31/2021):	C\$14.29
MER (as of Sep. 2021):	A: 2.19% F: 0.90%
Management Fee:	A: 1.75% F: 0.65%

55% FTSE Canada Universe Bond +
20% MSCI AC (All Country) World +
Benchmark*: 15% S&P/TSX Composite + 10% BofA
Merrill Lynch Global Broad Market
(Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2475	12/24/2021
F	Annually	0.3340	12/24/2021
F8	Monthly	0.1599	12/24/2021
T8	Monthly	0.1240	12/24/2021
PW	Annually	0.2056	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2912	3657	7179	4119
F	MFC	2914	—	—	—
F8	MFC	4549	—	—	—
T8	MFC	4550	4551	7181	4552
PW	MFC	6144	—	—	—

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?

- Income portfolio that strives to preserve capital.
- Seeks a steady income stream with growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 55% FTSE Canada Universe Bond, 20% MSCI AC (All Country) World, 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.

*** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.

† In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.