MACKENZIE Investments

Symmetry Growth Portfolio Series F

Managed Assets

Compound Annualized Returns‡ 02/29/2024

1 Month	3.5%
3 Months	8.0%
Year-to-date	4.2%
1 Year	13.7%
2 Years	4.1%
3 Years	6.0%
5 Years	7.3%
10 Years	6.3%
Since inception (Jun. 2009)	8.0%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.8%
EQUITIES	
United States	35.7%
Canada	26.9%
United Kingdom	2.2%
France	1.9%
Other	14.0%
FIXED INCOME	
Canada	13.3%
United States	1.6%
United Kingdom	0.1%
Mexico	0.1%
Other	0.4%

Sector Allocation 01/31/2024

Fixed Income	15.3%	Health Care	6.5%
ETFs	14.3%	Consumer Discretionary	6.2%
Information Technology	13.1%	Energy	5.1%
		Consumer Staples	4.1%
Financials	12.7%	Cash & Equivalents	3.8%
Industrials	8.1%	Communication Serv.	3.8%
Other	7.0%		

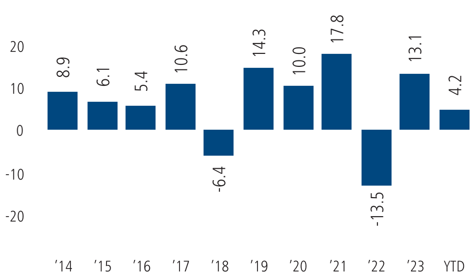
Credit Allocation**** 01/31/2024

AAA	0.8%	B	0.1%
AA	2.1%	CCC & Below	0.0%
A	2.9%	NR	1.0%
BBB	2.9%	Cash & Equivalents	3.8%
BB	0.3%	Equities	86.2%

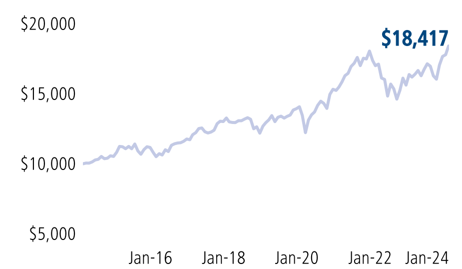
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 02/29/2024



Value of $10,000 invested 02/29/2024



Major Holdings*** 01/31/2024

Major Holdings Represent 21.7% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	7.6%
Mackenzie Canadian Equity Index ETF	3.4%
Microsoft Corp	2.1%
Apple Inc	1.8%
iShares Core MSCI EAFE ETF	1.5%
FIXED INCOME	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.0%
Province of Ontario 3.65% 06-02-2033	0.5%
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.3%
Province of Quebec 4.40% 12-01-2055	0.3%
Mackenzie Canadian Aggregate Bond Index ETF	0.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 4362
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1330

Fund Risk Measures (3 year) 02/29/2024

Annual Std Dev	11.93	Beta	1.13
B'mark Annual Std Dev.	10.32	R-squared	0.98
		Sharpe Ratio	0.29
Alpha	-0.78		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$987.3 million
NAVPS (02/29/2024):	C$20.95
MER (as of Sep. 2023):	F: 1.00% A: 2.43%
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% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.7790	12/24/2021
A	Annually	0.7056	12/24/2021
FB	Annually	0.4426	12/24/2021
PW	Annually	0.4616	12/24/2021
PWFB	Annually	0.4480	12/24/2021

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2893	—	—	—
A	MFC	2891	3654	7170	4116
FB	MFC	4952	—	—	—
PW	MFC	6148	—	—	—
PWFB	MFC	6951	—	—	—

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?

- 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
	■			

* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The blended index is composed of 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% ICE 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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† 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.

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of February 29, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*