

# Symmetry Conservative Income Portfolio Series A

## Managed Assets

### Compound Annualized Returns<sup>†</sup> 07/31/2024

1 Month	2.6%
3 Months	5.3%
Year-to-date	5.2%
1 Year	8.8%
2 Years	5.7%
3 Years	0.5%
5 Years	2.3%
10 Years	2.7%
Since inception (Oct. 2012)	3.2%

### Regional Allocation 06/30/2024

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	4.2%	Canada	51.1%
<b>EQUITIES</b>		United States	9.6%
United States	12.0%	United Kingdom	0.7%
Canada	12.0%	Mexico	0.3%
United Kingdom	1.0%	Other	2.3%
France	0.8%		
Other	6.0%		

### Sector Allocation 06/30/2024

Fixed Income	63.9%	Other	2.8%
Financials	5.6%	Energy	2.4%
ETFs	5.2%	Consumer Discretionary	2.3%
Information Technology	4.8%	Health Care	2.3%
Cash & Equivalents	4.2%	Materials	1.8%
Industrials	3.2%	Communication Serv.	1.5%

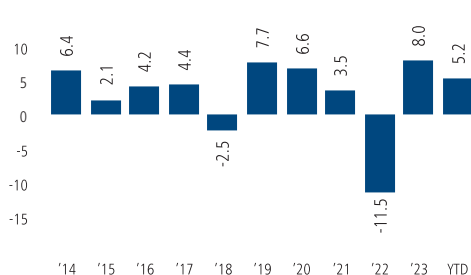
### Credit Allocation\*\*\*\* 07/31/2024

AAA	5.6%	B	1.6%
AA	7.7%	CCC & Below	0.6%
A	13.7%	NR	4.8%
BBB	19.5%	Cash & Equivalents	4.2%
BB	4.0%	Equities	38.3%

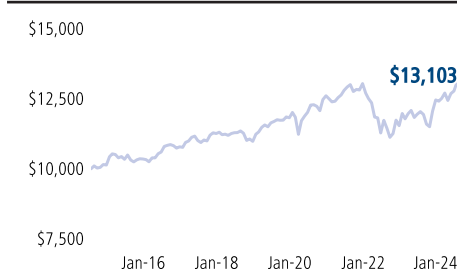
### Portfolio Managers<sup>†</sup>

**Mackenzie Multi-Asset Strategies Team**  
Andrea Hallett, Nelson Arruda

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings\*\*\* 06/30/2024

Major Holdings Represent 31.3% of the fund

<b>EQUITY</b>	
Mackenzie US Large Cap Equity Index ETF	2.1%
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.1%
Microsoft Corp	0.7%
Apple Inc	0.7%
NVIDIA Corp	0.6%
<b>FIXED INCOME</b>	
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	13.3%
Mackenzie Canadian All Corporate Bond Index ETF	5.7%
Mackenzie Global Macro Fund Series R	3.1%
Mackenzie Core Plus Canadian Fixed Income ETF	2.2%
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.9%

**TOTAL NUMBER OF EQUITY HOLDINGS: 4278**

**TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1357**

### Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	8.22	Beta	1.03
B' mark Annual Std Dev.	7.87	R-squared	0.97
Alpha	-0.49	Sharpe Ratio	-0.33

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$721.0 million**

NAVPS (07/31/2024): **C\$10.83**

MER (as of Mar. 2024): **A: 1.87% F: 0.91%**

Management Fee: **A: 1.45% F: 0.65%**

**65% FTSE Canada Universe Bond +  
12.5% MSCI AC (All Country) World +  
Benchmark\*\*: 12.5% S&P/TSX Composite + 10% ICE  
BofA Merrill Lynch Global Broad  
Market (Hedged to CAD)**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2592	12/22/2023
F	Annually	0.3906	12/22/2023
F8	Monthly	0.0548	7/19/2024
T8	Monthly	0.0490	7/19/2024
PW	Annually	0.2766	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	3979	4295	7218	4296
F	MFC	3981	—	—	—
F8	MFC	4545	—	—	—
T8	MFC	4546	4547	7220	4548
PW	MFC	6142	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Balanced portfolio focused on preserving capital.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

### Risk Tolerance

<b>LOW</b>	<b>MEDIUM</b>	<b>HIGH</b>
------------	---------------	-------------



\* 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 65% FTSE Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% S&P/TSX Composite and 10% 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 July 31, 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.