

Symmetry Moderate Growth Portfolio Series F

Managed Assets

Compound Annualized Returns† 06/30/2024

1 Month	1.0%
3 Months	1.0%
Year-to-date	5.8%
1 Year	11.1%
2 Years	10.2%
3 Years	2.2%
5 Years	5.4%
10 Years	5.2%
Since inception (Jan. 2009)	7.1%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	3.2%	Canada	24.9%
EQUITIES		United States	5.8%
United States	29.3%	United Kingdom	0.3%
Canada	21.6%	Mexico	0.1%
United Kingdom	1.9%	Other	0.9%
France	1.6%		
Other	10.4%		

Sector Allocation 05/31/2024

Fixed Income	32.1%	Health Care	5.0%
ETFs	10.8%	Consumer Discretionary	4.9%
Financials	10.4%	Energy	4.5%
Information	10.3%	Materials	3.4%
Technology		Communication Serv.	3.2%
Industrials	6.7%	Cash & Equivalents	3.2%
Other	5.5%		

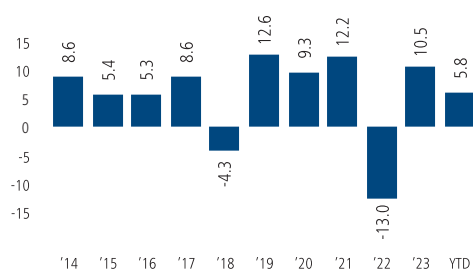
Credit Allocation**** 06/30/2024

AAA	2.3%	B	0.8%
AA	4.2%	CCC & Below	0.3%
A	6.7%	NR	2.2%
BBB	8.5%	Cash & Equivalents	3.2%
BB	1.9%	Equities	69.9%

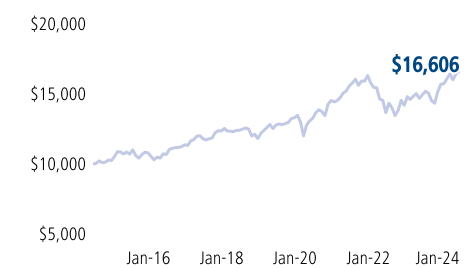
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings*** 05/31/2024

Major Holdings Represent 23.0% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	4.3%
Mackenzie Canadian Equity Index ETF	3.2%
Microsoft Corp	1.7%
Apple Inc	1.5%
iShares Core S&P 500 ETF	1.5%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	3.5%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.2%
Mackenzie Global Macro Fund Series R	1.7%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.5%
Province of Ontario 4.15% 06-02-2034	0.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 4280

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1352

Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	10.28	Beta	1.07
B'mark Annual Std Dev.	10.03	R-squared	0.99
		Sharpe Ratio	-0.09
Alpha	-2.02		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (06/28/2024):	C\$18.68
MER (as of Sep. 2023):	F: 0.95% A: 2.28%
Management Fee:	F: 0.70% A: 1.85%
45% MSCI AC (All Country) World + 30% FTSE Canada Universe Bond + Benchmark**: 15% S&P/TSX Composite + 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD)	

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0323	12/22/2023
A	Annually	0.5201	12/24/2021
FB	Annually	0.0158	12/22/2023
PW	Annually	0.3655	12/24/2021
PWFB	Annually	0.0195	12/22/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2900	—	—	—
A	MFC	2898	3655	7173	4117
FB	MFC	4954	—	—	—
PW	MFC	6150	—	—	—
PWFB	MFC	6955	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

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 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 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% 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 June 28, 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.