

Symmetry Conservative Income Portfolio Series F

Managed Assets

Compound Annualized Returns† 03/31/2025

| | |
|-----------------------------|-------|
| 1 Month | -1.2% |
| 3 Months | 1.5% |
| Year-to-date | 1.5% |
| 1 Year | 8.2% |
| 2 Years | 7.7% |
| 3 Years | 4.3% |
| 5 Years | 4.9% |
| 10 Years | 3.6% |
| Since inception (Dec. 2012) | 4.2% |

Regional Allocation 02/28/2025

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 4.0% | Canada | 55.7% |
| EQUITIES | | United States | 8.5% |
| Canada | 11.4% | United Kingdom | 0.7% |
| United States | 10.1% | New Zealand | 0.7% |
| United Kingdom | 1.0% | Other | 1.7% |
| Germany | 0.8% | | |
| Other | 5.4% | | |

Sector Allocation 02/28/2025

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 67.3% | Other | 2.9% |
| Financials | 6.1% | Consumer Discretionary | 2.1% |
| Information Technology | 4.3% | Energy | 2.1% |
| Cash & Equivalents | 4.0% | Health Care | 2.0% |
| ETFs | 3.5% | Communication Serv. | 1.4% |
| Industrials | 3.0% | Consumer Staples | 1.3% |

Credit Allocation**** 03/31/2025

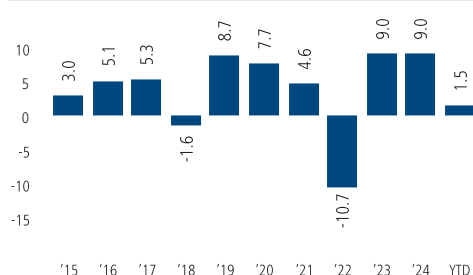
| | | | |
|-----|-------|--------------------|-------|
| AAA | 8.9% | B | 1.4% |
| AA | 8.4% | CCC & Below | 0.7% |
| A | 11.6% | NR | 5.2% |
| BBB | 19.3% | Cash & Equivalents | 5.5% |
| BB | 4.3% | Equities | 34.7% |

Portfolio Managers†

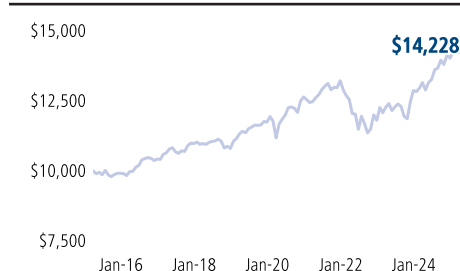
Mackenzie Multi-Asset Strategies Team

Andrea Hallett, Nelson Arruda

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings*** 02/28/2025

Major Holdings Represent 34.0% of the fund

| EQUITY | |
|--|-------|
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 1.4% |
| Mackenzie US Large Cap Equity Index ETF | 1.3% |
| Apple Inc | 0.6% |
| Royal Bank of Canada | 0.6% |
| Microsoft Corp | 0.5% |
| FIXED INCOME | |
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 13.6% |
| Mackenzie Canadian All Corporate Bond Index ETF | 6.1% |
| Mackenzie Global Macro Fund Series R | 5.6% |
| Mackenzie Core Plus Canadian Fixed Income ETF | 2.5% |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 2.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4392

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1321

Fund Risk Measures (3 year) 03/31/2025

| | | | |
|-------------------------|------|--------------|------|
| Annual Std Dev | 8.12 | Beta | 1.04 |
| B' mark Annual Std Dev. | 7.72 | R-squared | 0.97 |
| Alpha | 0.15 | Sharpe Ratio | 0.03 |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|-------------------|
| Total Fund Assets: | \$675.9 million |
| NAVPS (03/31/2025): | C\$11.48 |
| MER (as of Sep. 2024): | F: 0.91% A: 1.87% |
| Management Fee: | F: 0.65% A: 1.45% |

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 |
|--------|-----------|--------|------------|
| F | Annually | 0.3931 | 12/20/2024 |
| A | Annually | 0.2609 | 12/20/2024 |
| FB | Annually | 0.3349 | 12/20/2024 |
| PW | Annually | 0.2774 | 12/20/2024 |
| PWFB | Annually | 0.3600 | 12/20/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| F | MFC | 3981 | — | — |
| A | MFC | 3979 | 4295 | 4296 |
| FB | MFC | 4982 | — | — |
| PW | MFC | 6142 | — | — |
| PWFB | MFC | 6939 | — | — |

Additional fund series available at
mckenzieinvestments.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

| | | |
|-----|--------|------|
| 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 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 January 31, 2025 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.