

Symmetry Conservative Portfolio Series F

Managed Assets

Compound Annualized Returns[‡] 07/31/2024

1 Month	2.9%
3 Months	6.1%
Year-to-date	6.3%
1 Year	10.2%
2 Years	6.8%
3 Years	1.4%
5 Years	3.7%
10 Years	4.1%
Since inception (Mar. 2009)	6.1%

Regional Allocation 06/30/2024

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	4.8%	Canada	45.2%
EQUITIES		United States	7.7%
United States	15.8%	United Kingdom	0.7%
Canada	14.1%	Mexico	0.2%
United Kingdom	1.3%	Other	1.4%
France	1.0%		
Other	7.8%		

Sector Allocation 06/30/2024

Fixed Income	55.0%	Other	3.5%
Financials	7.1%	Health Care	3.1%
Information Technology	6.4%	Consumer Discretionary	3.0%
ETFs	5.6%	Energy	3.0%
Cash & Equivalents	4.8%	Materials	2.3%
Industrials	4.2%	Communication Serv.	2.0%

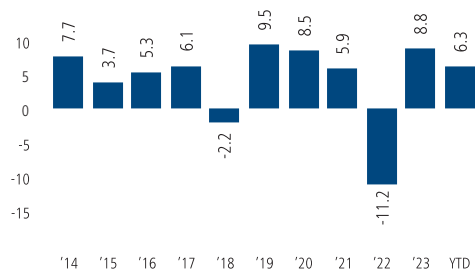
Credit Allocation**** 07/31/2024

AAA	6.3%	B	1.3%
AA	7.0%	CCC & Below	0.5%
A	11.2%	NR	3.9%
BBB	14.9%	Cash & Equivalents	4.7%
BB	3.2%	Equities	47.1%

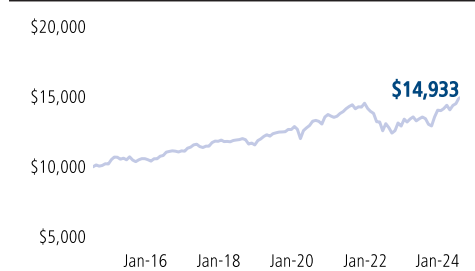
Portfolio Managers[†]

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 07/31/2024



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



Major Holdings*** 06/30/2024

Major Holdings Represent 25.6% of the fund

EQUITY	
Mackenzie US Large Cap Equity Index ETF	2.6%
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.1%
Microsoft Corp	1.0%
Apple Inc	0.9%
NVIDIA Corp	0.8%
FIXED INCOME	
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	9.8%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.4%
Mackenzie Core Plus Canadian Fixed Income ETF	2.4%
Mackenzie Global Macro Fund Series R	2.3%
Province of Ontario 4.15% 06-02-2034	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 4278

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1357

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

Annual Std Dev	8.55	Beta	1.02
B' mark Annual Std Dev.	8.31	R-squared	0.98
Alpha	-0.59	Sharpe Ratio	-0.21

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.1 billion
NAVPS (07/31/2024):	C\$15.10
MER (as of Mar. 2024):	F: 0.90% A: 2.19%
Management Fee:	F: 0.65% A: 1.75%
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
F	Annually	0.2985	12/22/2023
A	Annually	0.1006	12/22/2023
FB	Annually	0.1981	12/22/2023
PW	Annually	0.1006	12/22/2023
PWFB	Annually	0.2094	12/22/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2914	—	—	—
A	MFC	2912	3657	7179	4119
FB	MFC	4958	—	—	—
PW	MFC	6144	—	—	—
PWFB	MFC	6943	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

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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* 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% 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.

**** 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.