

# Symmetry Equity Portfolio Series F

## Managed Assets

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

1 Month	3.7%
3 Months	9.6%
Year-to-date	16.3%
1 Year	20.2%
2 Years	16.4%
3 Years	7.0%
5 Years	10.2%
10 Years	8.0%
Since inception (Dec. 2006)	6.4%

### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	7.2%
<b>OVERALL</b>	
United States	64.3%
Canada	6.1%
United Kingdom	3.7%
France	2.3%
Japan	2.2%
Germany	2.1%
Switzerland	1.5%
Australia	1.3%
Netherlands	1.2%
Other	8.1%

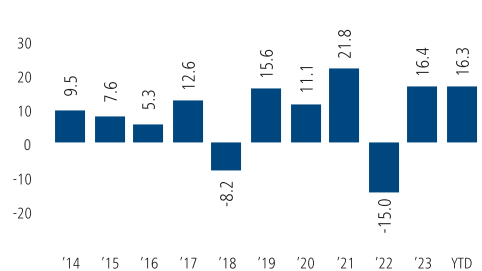
### Sector Allocation 06/30/2024

Information Technology	22.4%
Financials	14.3%
Industrials	10.6%
Health Care	10.5%
Consumer Discretionary	9.3%
Cash & Equivalents	7.2%
Communication Serv.	6.5%
Consumer Staples	5.5%
Energy	4.5%
Other	3.6%
Materials	3.6%
Utilities	2.0%

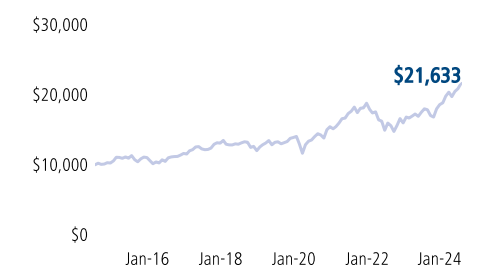
### Portfolio Managers

**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 28.5% of the fund*

<b>EQUITY</b>	
Mackenzie US Large Cap Equity Index ETF	6.9%
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.5%
Microsoft Corp	3.4%
Apple Inc	3.1%
NVIDIA Corp	2.6%
iShares Core S&P 500 ETF	2.1%
Alphabet Inc	2.0%
Amazon.com Inc	1.9%
<b>FIXED INCOME</b>	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.0%
Mackenzie Global Macro Fund Series R	1.1%

**TOTAL NUMBER OF EQUITY HOLDINGS: 4246**  
**TOTAL NUMBER OF FIXED INCOME HOLDINGS: 47**

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

Annual Std Dev	13.98	Beta	1.12
B' mark Annual Std Dev.	12.39	R-squared	0.99
Alpha	-2.95	Sharpe Ratio	0.27

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$276.1 million
NAVPS (07/31/2024):	C\$19.27
MER (as of Mar. 2024):	F: 1.06% A: 2.48%
Management Fee:	F: 0.80% A: 2.00%

**Benchmark\*\*:** 90% MSCI AC (All Country) World + 10% S&P/TSX Composite

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.8242	12/24/2021
A	Annually	0.6574	12/24/2021
FB	Annually	0.5409	12/24/2021
PW	Annually	0.6146	12/24/2021
PWFB	Annually	0.5114	12/24/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8669	—	—	—
A	MFC	8668	8673	8698	8674
FB	MFC	8685	—	—	—
PW	MFC	8692	—	—	—
PWFB	MFC	8696	—	—	—

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

### 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
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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 90% MSCI AC (All Country) World and 10% S&P/TSX Composite.

\*\*\* 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.

† 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 are 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.