MACKENZIE Investments

Symmetry Fixed Income Portfolio Series A

Managed Assets

Compound Annualized Returns‡ 06/30/2024

1 Month	1.0%
3 Months	0.5%
Year-to-date	-0.4%
1 Year	3.2%
2 Years	2.4%
3 Years	-2.7%
5 Years	-0.6%
10 Years	1.0%
Since inception (Feb. 2004)	2.1%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS		OVERALL	
Cash & Equivalents	7.9%	Canada	74.3%
		United States	13.3%
		United Kingdom	1.6%
		Australia	0.3%
		Germany	0.3%
		Ireland	0.2%
		France	0.2%
		Mexico	0.2%
		China	0.2%
		Other	1.5%

Sector Allocation 05/31/2024

Corporate Bonds	45.6%	Foreign Fixed Income	4.3%
Mutual&Pooled	19.2%	Equities	3.7%
Provincial Bonds	9.5%	Mortgage Backed	0.6%
Federal Bonds	8.8%	Municipal Bonds	0.3%
Cash & Equivalents	7.9%	Bank Loans	0.1%

Credit Allocation**** 06/30/2024

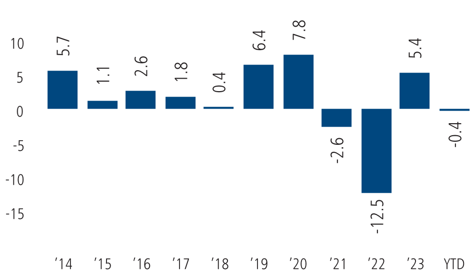
AAA	10.0%	B	0.7%
AA	13.3%	CCC & Below	0.2%
A	22.9%	NR	8.4%
BBB	24.0%	Cash & Equivalents	10.0%
BB	1.7%	Equities	8.7%

Portfolio Managers†

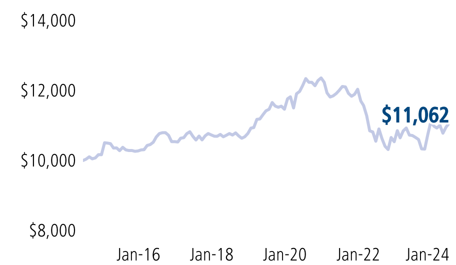
Mackenzie Multi-Asset Strategies Team

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 24.0% of the fund

Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.2%
Mackenzie Canadian All Corporate Bond Index ETF	3.6%
Province of Ontario 4.15% 06-02-2034	3.6%
Mackenzie Global Macro Fund Series R	2.2%
iShares iBoxx $ Investment Grade Corporate Bond ETF	2.1%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.7%
Government of Canada 2.75% 12-01-2055	1.7%
Province of Quebec 4.40% 12-01-2055	1.7%
Mackenzie Canadian Aggregate Bond Index ETF	1.6%
Government of Canada 5.75% 06-01-2033	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 4170
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1352

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

Annual Std Dev	6.93	Beta	0.97
B'mark Annual Std Dev.	6.22	R-squared	0.97
Alpha	-0.95	Sharpe Ratio	-0.83

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$237.8 million
NAVPS (06/28/2024):	C$9.45
MER (as of Sep. 2023):	A: 1.28% F: 0.67%
Management Fee:	A: 1.00% F: 0.45%
Duration (05/31/2024):	7.1 year(s)
Yield to Maturity (05/31/2024):	4.9%
Benchmark**:	90% FTSE Canada Universe Bond + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)
Average Credit Quality (05/31/2024):	BBB+

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1274	12/22/2023
F	Annually	0.1910	12/22/2023
PW	Annually	0.1309	12/22/2023

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	1870	1967	7121	3157
F	MFC	2056	—	—	—
PW	MFC	6147	—	—	—

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.
- Add fixed income diversification to your portfolio.

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 90% FTSE Canada Universe Bond 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 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*