

Symmetry Conservative Income Portfolio Series F

Managed Assets

Compound Annu	alized I	Returns‡ 0	4/30/2025
1 Month			-1.3%
2 Mantha			-1.6%
Year-to-date			
1 Voor			0.00/-
2 Years		•••••	
2 Voarc			E 20/-
5 Voars		•••••	2 80%
10 Years		••••••	
	2012)		5.0%
Since inception (Dec.	2012)		4.1%
Regional Allocat	ion	0	3/31/2025
CASH & EQUIVALENT	S	FIXED INCOME	
Cash & Equivalents	4.9%	Canada	55.8%
EQUITIES		United States	8.3%
Canada	11.2%	New Zealand	0.7%
United States	9.6%	United Kingdom	0.7%
United Kingdom	1.0%	Other	1.7%
Germany	0.8%		
Other	5.3%		
Sector Allocation	1	0	3/31/2025
Fixed Income	67.2%	Other	2.7%
Financials	6.0%	Energy	2.2%
Cash & Equivalents	4.9%	Health Care	1.9%
Information Technolog	y 3.9%	Consumer Discretion	nary 1.9%
ETFs	3.3%	Materials	1.7%
Industrials	2.9%	Consumer Staples	1.4%
Credit Allocation	****	0	4/30/2025
AAA	8.5%	В	1.6%
AA	6.7%	CCC & Below	0.7%
A	12.8%	NR	5.1%
BBB	18.5%	Cash & Equivalents	6.0%
BB	4.7%	Equities	35.5%
Portfolio Manage	ers†		

Mackenzie Multi-Asset Strategies Team

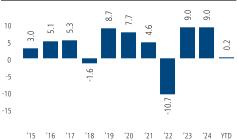
Andrea Hallett, Nelson Arruda

Calendar Year Returns (%)

\$5,000

Jan-16

Jan-18







lan-20

lan-22

Jan-24

Major Holdings*** 03/31/2025 Major Holdings Represent 80.5% of the fund EQUITY 8.1% Mack Canadian Equity Pool Series R Mack US Equity Pool Series R 7.2% Mack EAFE Equity Pool Series R 4.5% Mack Comprehensive Equity Pool Series R 2.7% Mackenzie Broad Risk Premia Collection Fund 2.1% Series R FIXED INCOME Mack Canadian Bond Pool Series R 22.8% Mackenzie US Investment Grade Corporate Bond 13.2% Index ETF (Canada Hedged) 8.1% Mackenzie North American Corporate Bond Fund Series R Mackenzie Canadian All Corporate Bond Index ETF 5.9% Mackenzie Global Macro Fund Series R 5 9% TOTAL NUMBER OF EQUITY HOLDINGS: 12 TOTAL NUMBER OF FIXED INCOME HOLDINGS: 11

Fund Risk Measures (3 year)			04/30/2025
Annual Std Dev	7.76	Beta	1.04
B'mark Annual Std Dev.	7.34	R-squared	0.97
Alpha	0.01	Sharpe Ratio	0.15
Source: Mackenzie Investme	nts		

04/30/2025 Key Fund Data

Total Fund Assets:	\$661.8 million
NAVPS (04/30/2025):	C\$11.33
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/T	SX Composite + 10% ICE
BofA M	errill Lynch Global Broad
	Market (Hedged to CAD)
Last Paid Distribution:	

Lastiala	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:

rana coucs.				
SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	3981	—	_
А	MFC	3979	4295	4296
FB	MFC	4982	—	—
PW	MFC	6142		—
PWFB	MFC	6939		
Additional fund series available at				

mackenzieinvestments.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 preauthorized 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.