

Symmetry Conservative Income Portfolio Series A

Managed Assets

Compound Annualized Returns 11/30/2022

1 Month	4.3%
3 Months	2.5%
Year-to-date	-10.0%
1 Year	-8.4%
2 Years	-3.0%
3 Years	-0.3%
5 Years	0.8%
10 Years	2.5%
Since inception (Oct. 2012)	2.6%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	7.2%	Canada	45.5%
EQUITIES		United States	15.9%
Canada	12.5%	United Kingdom	0.6%
United States	9.9%	Mexico	0.3%
United Kingdom	0.6%	Other	2.9%
France	0.6%		
Other	4.0%		

Sector Allocation 10/31/2022

Fixed Income	65.3%	Industrials	2.3%
ETFs	8.0%	Other	2.1%
Cash & Equivalents	7.2%	Health Care	1.7%
Financials	4.5%	Materials	1.5%
Information Technology	2.4%	Consumer Staples	1.3%
Energy	2.4%	Consumer Discretionary	1.3%

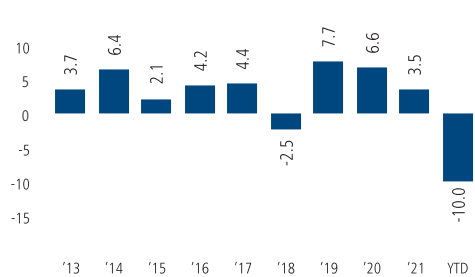
Credit Allocation**** 10/31/2022

AAA	10.7%	B	3.0%
AA	5.6%	CCC & Below	0.8%
A	12.9%	NR	5.0%
BBB	16.3%	Cash & Equivalents	8.3%
BB	5.7%	Equities	31.8%

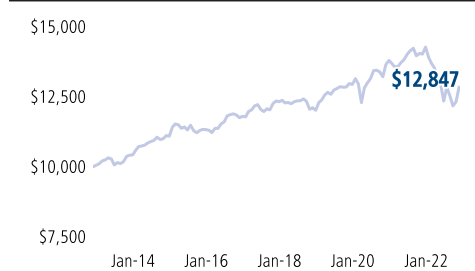
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
Andrea Hallett, Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings*** 10/31/2022

Major Holdings Represent 27.4% of the fund

EQUITY	
iShares Core S&P 500 ETF	2.6%
Mackenzie US Large Cap Equity Index ETF	2.4%
Mackenzie Canadian Equity Index ETF	1.2%
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9%
Royal Bank of Canada	0.5%
FIXED INCOME	
iShares iBoxx \$ Investment Grade Corporate Bond ETF	4.9%
Mackenzie US Investment Grade Corporate Bond Index ETF	4.8%
Mackenzie Canadian All Corporate Bond Index ETF	4.2%
Mackenzie Global Macro Fund Series R	3.0%
Government of Canada 1.50% 06-01-2031	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 4429

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1497

Fund Risk Measures (3 year) 11/30/2022

Annual Std Dev	7.92	Beta	1.02
B' mark Annual Std Dev.	7.62	R-squared	0.96
Alpha	-0.88	Sharpe Ratio	-0.15

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$977.2 million
NAVPS (11/30/2022):	C\$9.95
MER (as of Sep. 2022):	A: 1.88% F: 0.93%
Management Fee:	A: 1.45% F: 0.65%

**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
A	Annually	0.1976	12/24/2021
F	Annually	0.2482	12/24/2021
F8	Monthly	0.0677	11/18/2022
T8	Monthly	0.0610	11/18/2022
PW	Annually	0.2030	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	3979	4295	7218	4296
F	MFC	3981	—	—	—
F8	MFC	4545	—	—	—
T8	MFC	4546	4547	7220	4548
PW	MFC	6142	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

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
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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 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.