

Symmetry Fixed Income Portfolio Series A

Managed Assets

Compound Annualized Returns 11/30/2022

1 Month	3.3%
3 Months	0.3%
Year-to-date	-11.5%
1 Year	-10.4%
2 Years	-6.9%
3 Years	-2.6%
5 Years	-0.2%
10 Years	0.9%
Since inception (Feb. 2004)	2.1%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS		OVERALL	
Cash & Equivalents	7.4%	Canada	73.9%
		United States	15.1%
		United Kingdom	0.9%
		Japan	0.5%
		Australia	0.3%
		Mexico	0.3%
		China	0.3%
		Chile	0.2%
		Brazil	0.1%
		Other	1.0%

Sector Allocation 10/31/2022

Corporate Bonds	37.9%	Equities	2.3%
Federal Bonds	20.2%	Foreign Fixed Income	1.5%
Mutual&Pooled	18.5%	Mortgage Backed	0.5%
Provincial Bonds	11.3%	Bank Loans	0.3%
Cash & Equivalents	7.4%	Municipal Bonds	0.1%

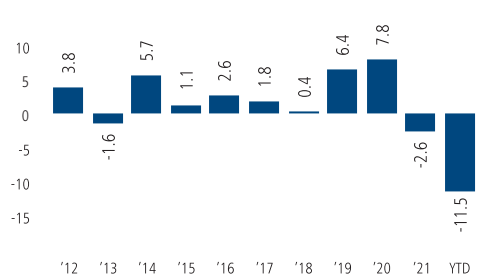
Credit Allocation**** 10/31/2022

AAA	21.3%	B	1.1%
AA	8.4%	CCC & Below	0.3%
A	20.8%	NR	8.2%
BBB	22.4%	Cash & Equivalents	8.1%
BB	2.0%	Equities	7.4%

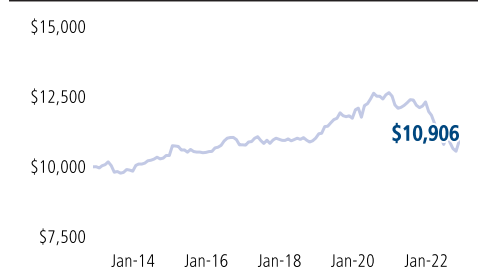
Portfolio Managers†

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

Calendar Year Returns (%) 11/30/2022



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



Major Holdings*** 10/31/2022

Major Holdings Represent 29.8% of the fund

Government of Canada 1.50% 06-01-2031	6.2%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	5.9%
Mackenzie Canadian All Corporate Bond Index ETF	3.5%
Government of Canada 1.75% 12-01-2053	3.2%
Government of Canada 5.75% 06-01-2033	2.5%
Province of Ontario 3.75% 12-02-2053	2.1%
Government of Canada 2.75% 08-01-2024	2.0%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.8%
Mackenzie Global Macro Fund Series R	1.3%
Province of Alberta 3.10% 06-01-2050	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 3913
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1497

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

Annual Std Dev	6.38	Beta	0.99
B' mark Annual Std Dev.	6.32	R-squared	0.96
Alpha	-0.56	Sharpe Ratio	-0.55

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$240.4 million
NAVPS (11/30/2022):	C\$9.36
MER (as of Sep. 2022):	A: 1.29% F: 0.67%
Management Fee:	A: 1.00% F: 0.45%
Duration:	4.8 year(s)
Yield to Maturity:	3.6%
Term to Maturity:	8.50 year(s)

90% FTSE Canada Universe Bond + Benchmark:** 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Average Credit Quality: **BBB+**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3074	12/24/2021
F	Annually	0.3879	12/24/2021
PW	Annually	0.3110	12/24/2021

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

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP	■		
MEDIUM CAP			
SMALL CAP			

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
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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% 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.