

Symmetry Fixed Income Portfolio Series A

Managed Assets

Compound Annualized Returns* 02/28/2026

1 Month	1.5%
3 Months	0.8%
Year-to-date	1.9%
1 Year	3.2%
2 Years	5.2%
3 Years	4.3%
5 Years	0.3%
10 Years	1.6%
Since inception (Feb. 2004)	2.4%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	OVERALL		
Cash & Equivalents	7.4%	Canada	85.4%
		United States	4.2%
		United Kingdom	0.6%
		Mexico	0.5%
		Chile	0.4%
		Germany	0.3%
		Australia	0.3%
		France	0.2%
		Switzerland	0.1%
		Other	0.6%

Sector Allocation 01/31/2026

Mutual&Pooled	31.2%	Equities	2.8%
Corporate Bonds	29.8%	Foreign Fixed Income	1.7%
Federal Bonds	14.4%	Municipal Bonds	0.2%
Provincial Bonds	12.4%	Other	0.1%
Cash & Equivalents	7.4%		

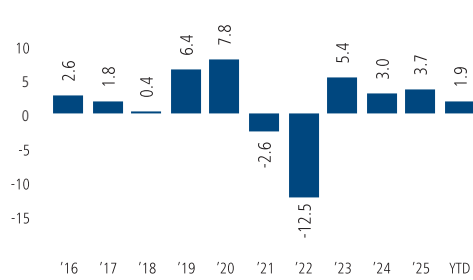
Credit Allocation**** 01/30/2026

AAA	19.8%	B	0.1%
AA	11.1%	CCC & Below	0.0%
A	18.8%	NR	8.5%
BBB	21.0%	Cash & Equivalents	7.3%
BB	0.4%	Equities	13.1%

Portfolio Managers*

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 02/28/2026



Value of \$10,000 invested 02/28/2026



Major Holdings*** 01/31/2026

Major Holdings Represent 93.9% of the fund

EQUITY	
Mackenzie Broad Risk Premia Collection Fund Series R	2.2%
Mack EAFE Equity Pool Series R	0.9%
Northleaf Global Private Markets Investors-B LP	0.7%
FIXED INCOME	
Mack Canadian Bond Pool Series R	58.2%
Mackenzie Sovereign Bond Fund Series R	6.7%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	6.6%
Mackenzie Canadian Strategic Fixed Income ETF	6.5%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.1%
Mackenzie Canadian All Corporate Bond Index ETF	4.0%
Mackenzie Global Macro Fund Series R	3.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 11

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 9

Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	5.02	Beta	0.98
B'mark Annual Std Dev	5.05	R-squared	0.98
Alpha	-0.48	Sharpe Ratio	0.06

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$216.0 million
NAVPS (02/27/2026):	CS\$9.72
MER (as of Sep. 2025):	A: 1.28% F: 0.67%
Management Fee:	A: 1.00% F: 0.45%
Duration (01/30/2026):	6.2 year(s)
Yield to Maturity (01/30/2026):	3.6%

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

Average Credit Quality (01/30/2026): A-

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Quarterly	0.1259	12/23/2025
F	Quarterly	0.1449	12/23/2025
PW	Quarterly	0.1265	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	1870	1967
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 February 27, 2026 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.