

Symmetry Growth Portfolio Series A

Managed Assets

Compound Annualized Returns* 02/28/2026

1 Month	2.1%
3 Months	3.2%
Year-to-date	3.7%
1 Year	15.3%
2 Years	15.8%
3 Years	14.5%
5 Years	8.8%
10 Years	7.7%
Since inception (Nov. 2008)	8.2%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS		FIXED INCOME	
Cash & Equivalents	2.7%	Canada	13.0%
EQUITIES		United States	1.0%
United States	42.4%	United Kingdom	0.1%
Canada	23.0%	Mexico	0.1%
United Kingdom	2.9%	Other	0.2%
Japan	1.7%		
Other	12.9%		

Sector Allocation 01/31/2026

Financials	16.3%	Health Care	6.4%
Information	15.9%	Consumer Discretionary	6.4%
Technology		Materials	5.3%
Fixed Income	14.4%	Communication Serv.	5.0%
Industrials	8.6%	Energy	4.9%
Other	7.2%	Cash & Equivalents	2.7%
ETFs	6.9%		

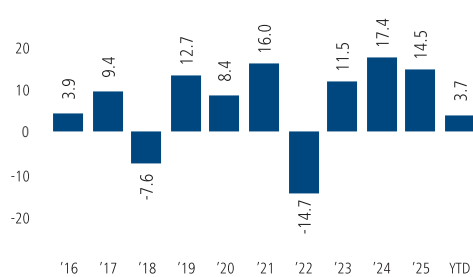
Credit Allocation**** 01/30/2026

AAA	2.2%	B	0.1%
AA	1.5%	CCC & Below	0.0%
A	1.7%	NR	0.8%
BBB	2.0%	Cash & Equivalents	2.7%
BB	0.3%	Equities	88.8%

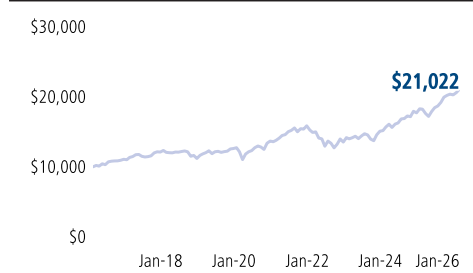
Portfolio Managers†

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 84.3% of the fund

EQUITY	
Mack US Equity Pool Series R	30.7%
Mack Canadian Equity Pool Series R	15.8%
Mack Comprehensive Equity Pool Series R	12.2%
Mack EAFE Equity Pool Series R	8.1%
Mackenzie Global Dividend Fund Series R	4.2%
FIXED INCOME	
Mack Canadian Bond Pool Series R	5.9%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.4%
Mackenzie Global Macro Fund Series R	2.3%
Mackenzie Sovereign Bond Fund Series R	1.0%
Mackenzie Canadian Strategic Fixed Income ETF	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 15

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 9

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

Annual Std Dev	8.46	Beta	1.11
B' mark Annual Std Dev.	7.51	R-squared	0.97
Alpha	-3.97	Sharpe Ratio	1.24

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (02/27/2026):	C\$28.33
MER (as of Sep. 2025):	A: 2.44% F: 1.00%
Management Fee:	A: 2.00% F: 0.75%

55% MSCI AC (All Country) World +
20% S&P/TSX Composite + 20% FTSE
Benchmark** Canada Universe Bond + 5% ICE BofA
Merrill Lynch Global Broad Market
(Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0986	12/23/2025
F	Annually	0.4687	12/23/2025
F8	Monthly	0.0717	2/20/2026
T8	Monthly	0.0616	2/20/2026
PW	Annually	0.1201	12/23/2025

Fund Codes:

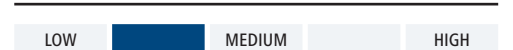
SERIES (C\$)	PREFIX	FE	BE*
A	MFC	2891	3654
F	MFC	2893	—
F8	MFC	4561	—
T8	MFC	4562	4563
PW	MFC	6148	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Growth-focused portfolio that seeks some capital protection.
- Diversified across a broad range of growth opportunities.
- Seeks to achieve growth without excessive risk.

Risk Tolerance



* 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 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% 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 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.