

SYMMETRY CONSERVATIVE PORTFOLIO

Interim Management Report of Fund Performance

For the Six-Month Period Ended September 30, 2025

This Interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You may obtain a copy of the interim financial report or annual financial statements, at no cost, by contacting us using one of the methods noted under Fund Formation and Series Information or by visiting the SEDAR+ website at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure. For more information, please refer to the Fund's Simplified Prospectus and Fund Facts, which may also be obtained, at no cost, using any of the methods outlined above.

For the Fund's current net asset values per security and for more recent information on general market events, please visit our website.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements that reflect our current expectations or forecasts of future events. Forward-looking statements include statements that are predictive in nature, depend upon or refer to future events or conditions, or include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", "preliminary", "typical" and other similar expressions. In addition, these statements may relate to future corporate actions, future financial performance of a fund or a security and their future investment strategies and prospects. Forward-looking statements are inherently subject to, among other things, risks, uncertainties and assumptions that could cause actual events, results, performance or prospects to differ materially from those expressed in, or implied by, these forward-looking statements. These risks, uncertainties and assumptions include, without limitation, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, the volatility of global equity and capital markets, business competition, technological change, changes in government regulations, changes in securities laws and regulations, changes in tax laws, unexpected judicial or regulatory proceedings, catastrophic events, outbreaks of disease or pandemics (such as COVID-19), and the ability of Mackenzie to attract or retain key employees. The foregoing list of important risks, uncertainties and assumptions is not exhaustive. Please consider these and other factors carefully and do not place undue reliance on forward-looking statements.

The forward-looking information contained in this report is current only as of the date of this report. There should not be an expectation that such information will in all circumstances be updated, supplemented or revised whether as a result of new information, changing circumstances, future events or otherwise.



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SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Management Discussion of Fund Performance

November 13, 2025

This Management Discussion of Fund Performance presents the portfolio management team's view on the significant factors and developments that have affected the Fund's performance and outlook in the six-month period ended September 30, 2025 (the "period"). If the Fund was established during the period, "period" represents the period since inception.

In this report, "Mackenzie" and "the Manager" refer to Mackenzie Financial Corporation, the manager of the Fund. In addition, net asset value ("NAV") refers to the value of the Fund as calculated for transaction purposes, on which the discussion of Fund performance is based.

Please read *A Note on Forward-Looking Statements* on the first page of this document.

Results of Operations

Investment Performance

The performance of all series in the current and previous periods is shown in the *Past Performance* section of the report. Performance will vary by series primarily because fees and expenses differ between series, or because securities of a series were not issued and outstanding for the entire reporting period. Please refer to the *Fund Formation and Series Information* section of this report for the varying management and administration fees payable by each series. The following comparison to market indices is intended to help investors understand the Fund's performance relative to the general performance of the markets. However, the Fund's mandate may be different from that of the indices shown.

During the period, the Fund's Series A and Series LB securities returned 6.8% (after deducting fees and expenses paid by the series). This compares with a return of 0.9% for the Fund's broad-based index, the FTSE Canada Universe Bond Index, and a return of 7.0% for a blended index.* All index and series returns are calculated on a total return basis in Canadian dollar terms. Investors cannot invest in an index without incurring fees, expenses and commissions, which are not reflected in the index returns.

Global equities performed well over the period as shares of U.S. mega-capitalization companies involved in artificial intelligence ("AI") reached new highs. Continued AI investment, robust corporate earnings and a weakening U.S. dollar also supported global investor sentiment. Canadian equities advanced amid resilient commodity prices. Global fixed income markets reflected easing central bank monetary policy, slowing economic growth and moderating inflation. In September, the Bank of Canada reduced its policy rate by 25 basis points, to 2.50% from 2.75%.

Within the MSCI AC (All Country) World (Net) Index, Latin America and Asia Pacific (ex Japan) were the best-performing regions in Canadian dollar terms, while Europe and Africa and the Middle East were the weakest. The information technology, communication services and industrials sectors were the strongest performers, while health care, energy and consumer staples were the weakest.

Within the S&P/TSX Composite Index, materials, information technology and financials were the best-performing sectors, while consumer staples, industrials and health care were the weakest.

The Fund outperformed the broad-based index because of its allocation to equities, which outperformed fixed income in the period. Given the Fund's mandate, the return of the blended index is a more meaningful comparison.

The Fund performed in line with the blended index. The Fund's asset allocation contributed to performance, as did the selection of underlying funds within each asset class.

Among the underlying funds in the portfolio, the largest contributors to relative performance were Mack Canadian Bond Pool, Mackenzie Enhanced Equity Risk Premia Fund and Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged) (respectively representing 24.1%, 1.3% and 9.5% of net assets at period-end).

The largest detractors from relative performance were Mackenzie Global Macro Fund, Mack Canadian Equity Pool and Mackenzie Sovereign Bond Fund (respectively representing 3.0%, 10.4% and 8.7%).

Net Assets

The Fund's net assets increased by 1.7% during the period to \$1.0 billion. This change was composed primarily of \$68.8 million in net income (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of \$52.0 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The annualized management expense ratio ("MER") for each series during the period ended September 30, 2025, was generally similar to the MER for the year ended March 31, 2025. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MERs for all series are presented in the *Financial Highlights* section of this report.

Recent Developments

The portfolio management team's outlook for equities became positive in the period as global markets proved resilient, with improving corporate earnings and stronger investor sentiment. The team believes share valuations in Japan remain reasonable, and longer-term metrics suggest that developed international and emerging markets are more attractively valued than those in the United States and Canada.

The team believes policy uncertainty and slower global growth are likely to cap inflation. Because tariff-related price increases appear transitory, the team does not expect a lasting impact on fixed income investments. In Canada, the team believes softer economic data has increased the likelihood of additional Bank of Canada policy rate cuts. In the United States, a more accommodative tone from the U.S. Federal Reserve and mounting fiscal and debt concerns led markets to price in further interest rate cuts into 2026, which the team believes could pressure the U.S. dollar.

Effective May 29, 2025, the underlying fund Mackenzie Core Plus Canadian Fixed Income ETF was renamed Mackenzie Canadian Strategic Fixed Income ETF.

* The blended index is composed of a 55% weighting in the FTSE Canada Universe Bond Index (returned 0.9%), a 20% weighting in the MSCI AC (All Country) World (Net) Index (returned 16.1%), a 15% weighting in the S&P/TSX Composite Index (returned 22.1%) and a 10% weighting in the ICE BofA Global Broad Market (Hedged) Index (returned 1.9%).

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Related Party Transactions

Management and Administration Services

For each applicable series, the Fund paid management fees and administration fees to the Manager at the annual rates specified under *Fund Formation and Series Information* in this report and as more fully described in the Simplified Prospectus. In return for the administration fees, the Manager pays all costs and expenses (other than certain specified fund costs) required to operate the Fund that are not included in management fees. See also *Management Fees*.

Other Related Party Transactions

During the period, the Mackenzie Funds' Independent Review Committee issued a positive recommendation for the Fund to proceed with investing in a private fund managed by Northleaf Capital Partners, a company affiliated with the Manager. At September 30, 2025, the Fund held an investment of \$1.2 million (0.1% of the Fund's NAV) in Northleaf Global Private Markets Investors-B LP. This represents US\$0.8 million as part of a total commitment to invest US\$7.9 million.

Investment funds managed by Mackenzie and its affiliates may invest in the Fund. All these investments are made on a prospectus-exempt basis in accordance with the investment objectives of those funds. At September 30, 2025, funds managed by The Canada Life Assurance Company and Canada Life Investment Management Ltd. owned 0.4% of the Fund's NAV. All related party transactions are based on the NAV per security on each transaction day.

During the period, the Fund received \$0.2 million in income distributions from investments in exchange-traded funds ("ETFs") managed by Mackenzie to offset fees paid within those ETFs. There is no assurance that these distributions will continue in the future.

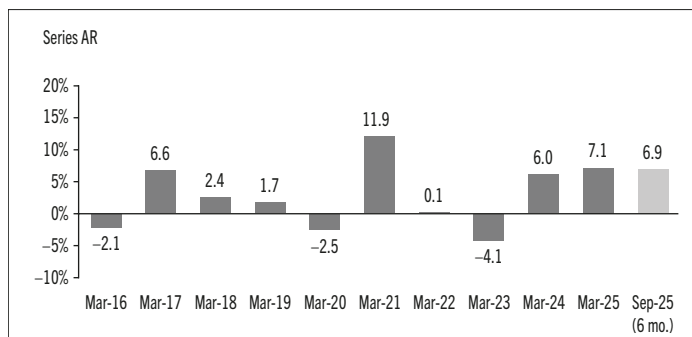
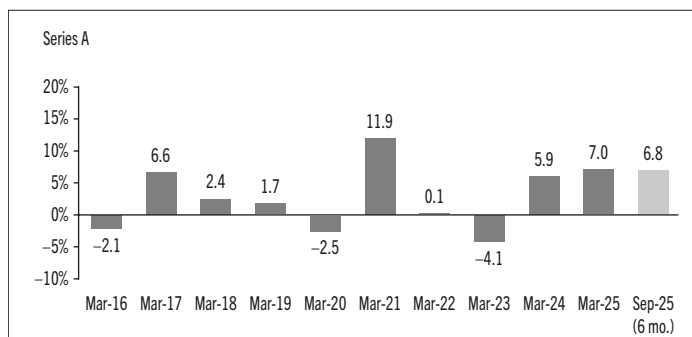
Past Performance

The Fund's performance information assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. The past performance of the Fund is not necessarily an indication of how it will perform in the future.

If you hold this Fund outside of a registered plan, income and capital gains distributions paid to you increase your income for tax purposes whether paid to you in cash or reinvested in additional securities of the Fund. The amount of reinvested taxable distributions is added to the adjusted cost base of the securities that you own. This would decrease your capital gain or increase your capital loss when you later redeem from the Fund, thereby ensuring that you are not taxed on this amount again. Please consult your tax advisor regarding your personal tax situation.

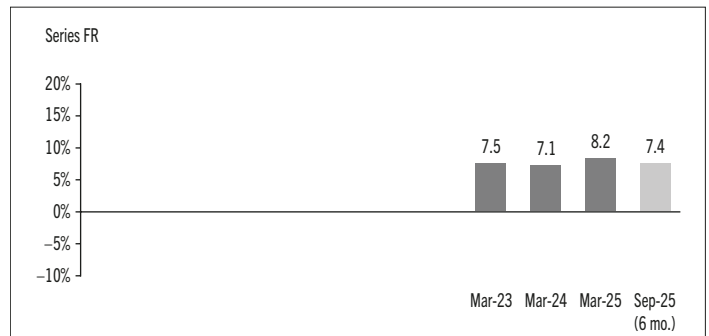
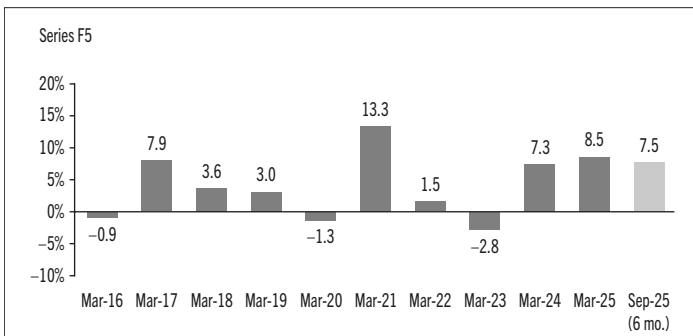
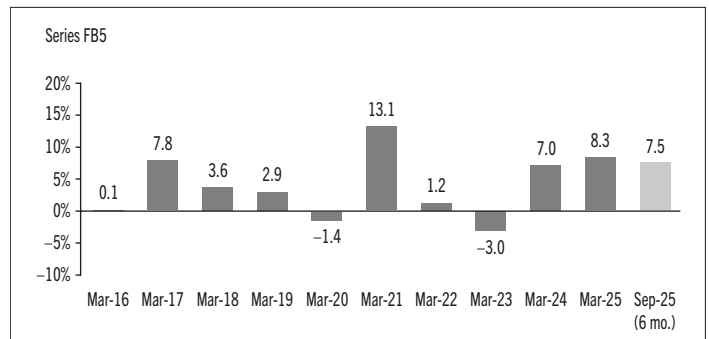
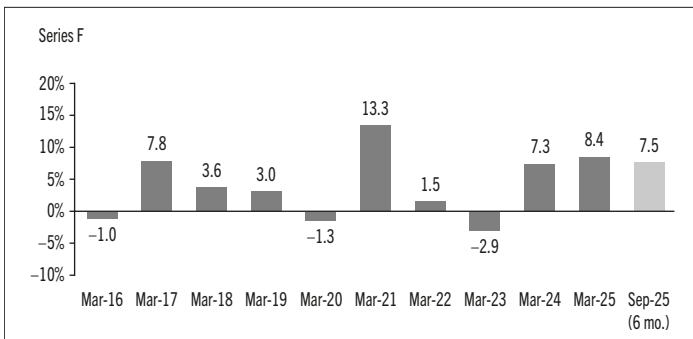
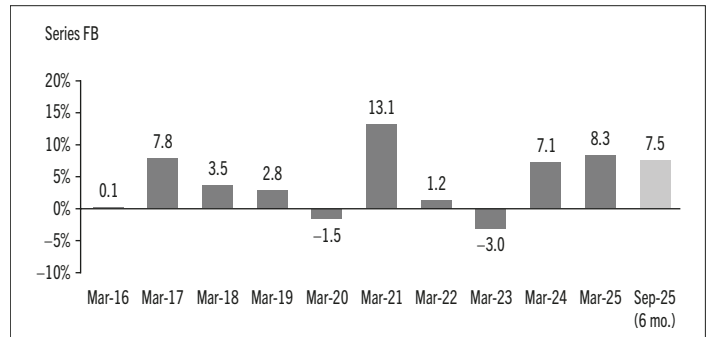
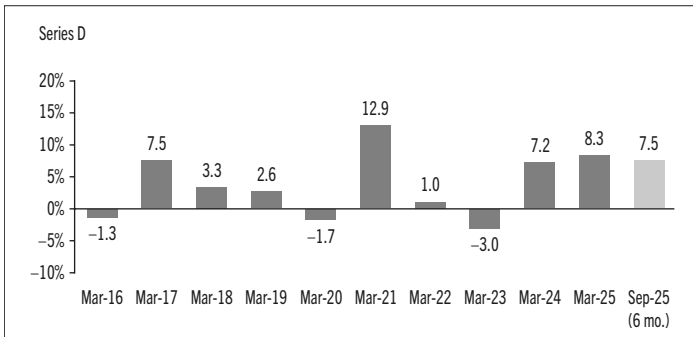
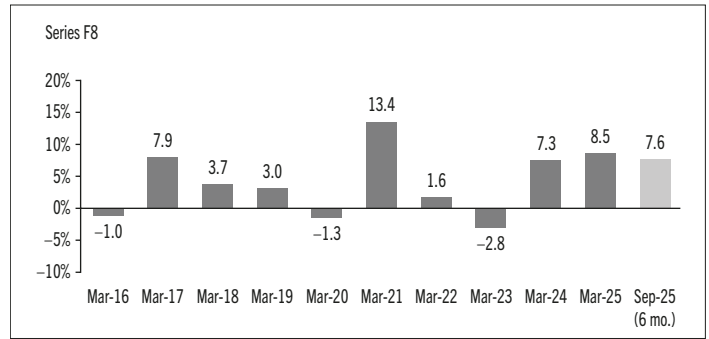
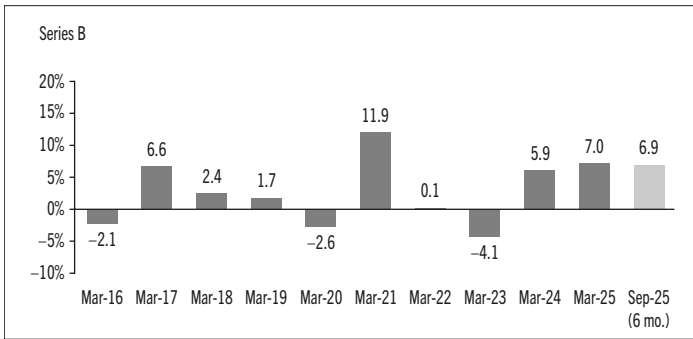
Year-by-Year Returns

The following bar charts present the performance of each series of the Fund for each of the fiscal periods shown. The charts show, in percentage terms, how much an investment made on the first day of each fiscal period, or on the series inception or reinstatement date, as applicable, would have increased or decreased by the last day of the fiscal period presented. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.



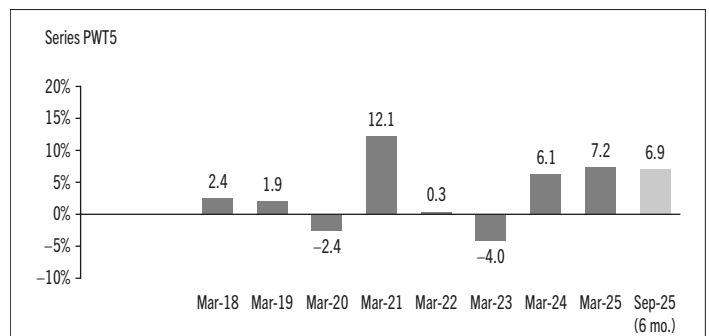
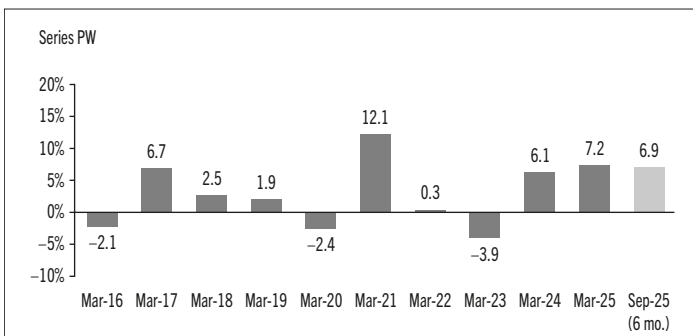
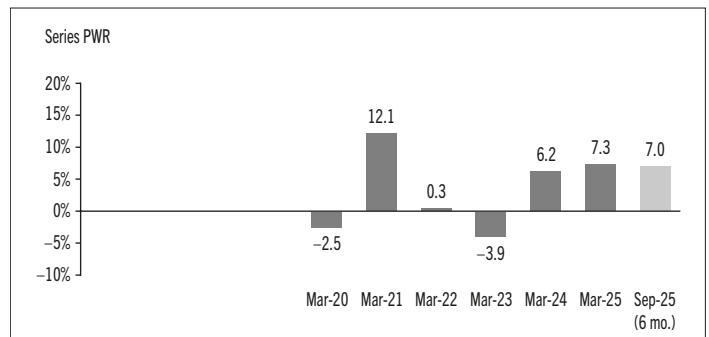
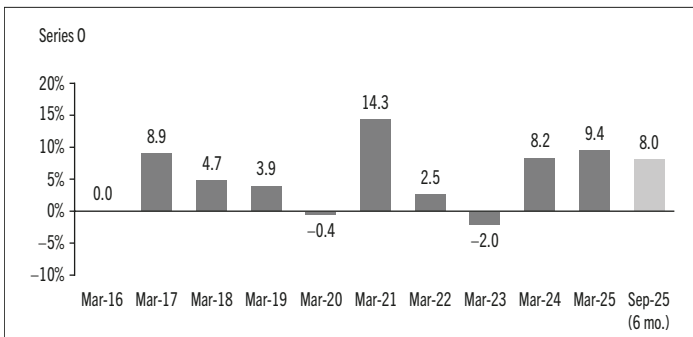
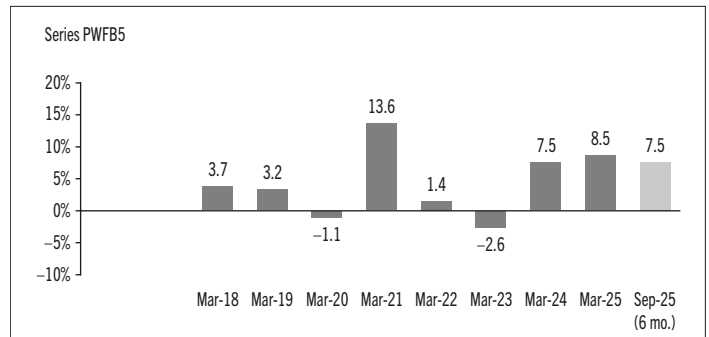
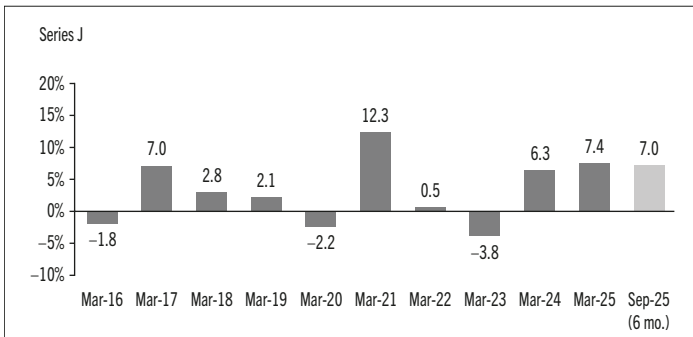
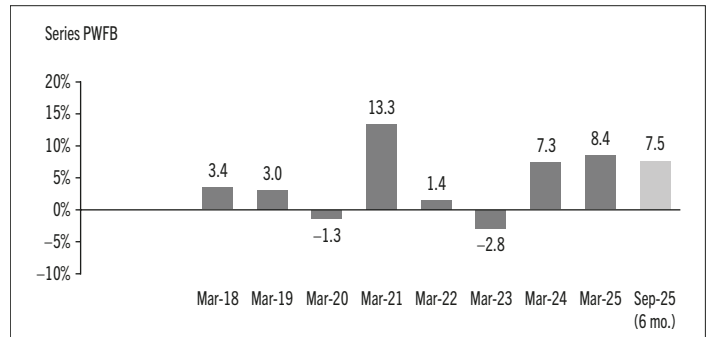
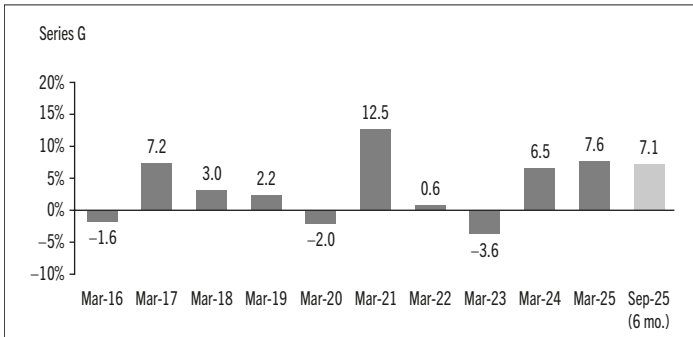
SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025



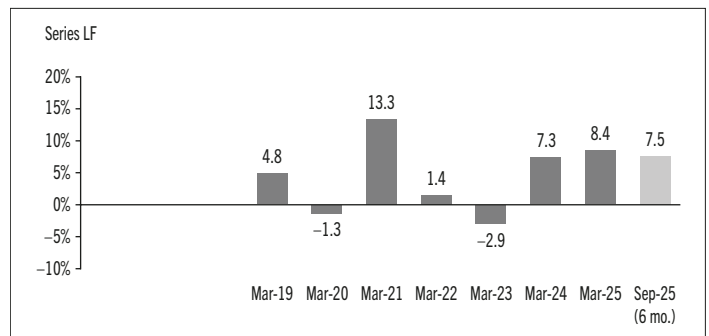
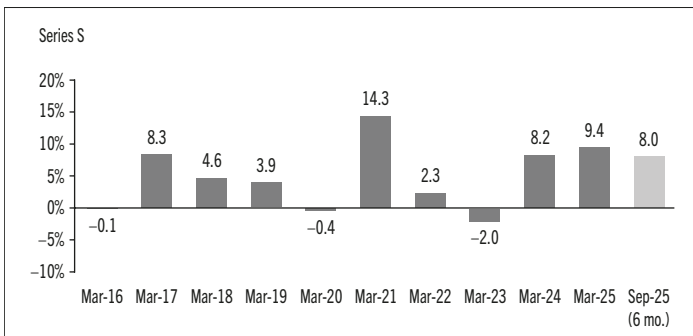
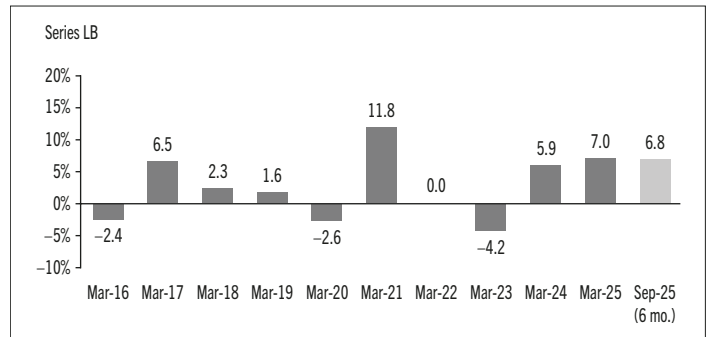
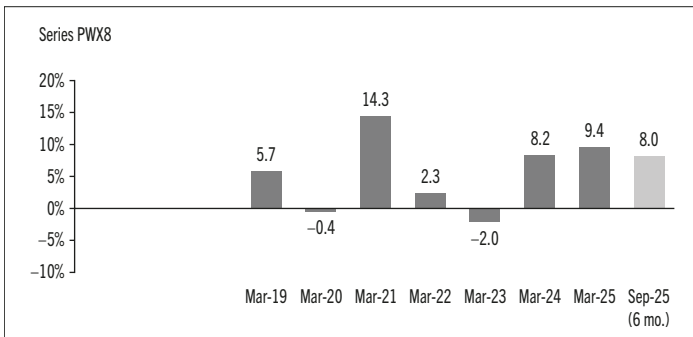
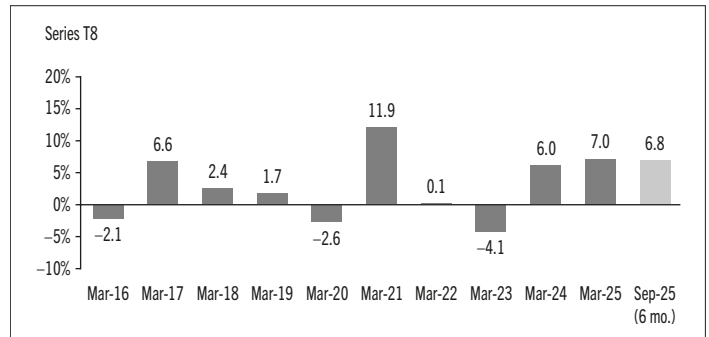
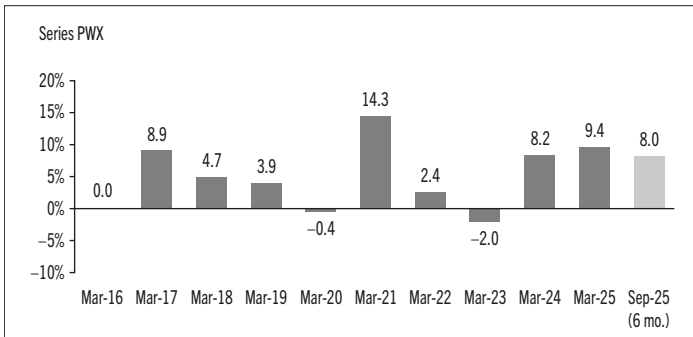
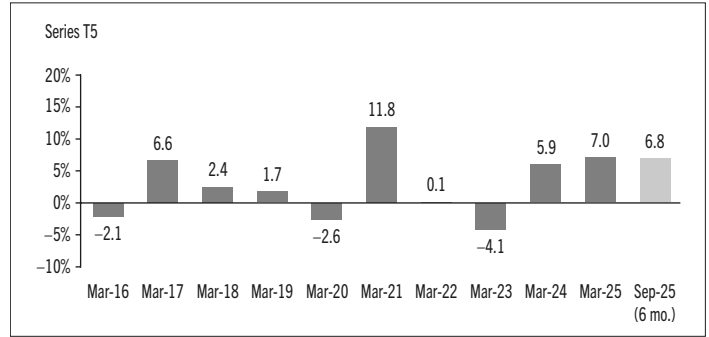
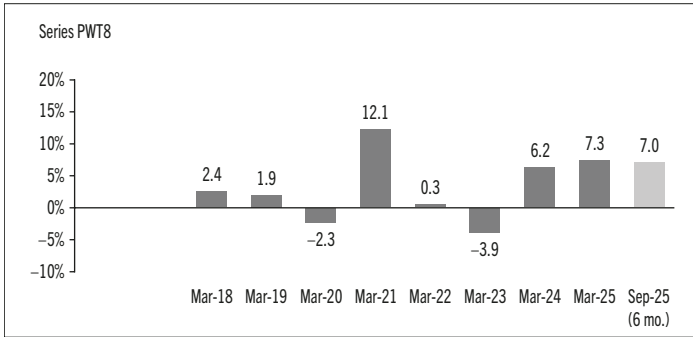
SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025



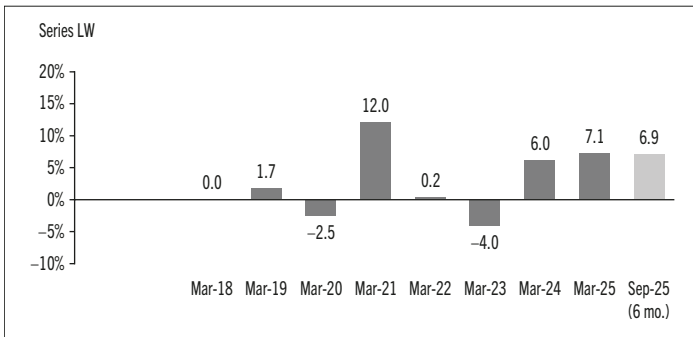
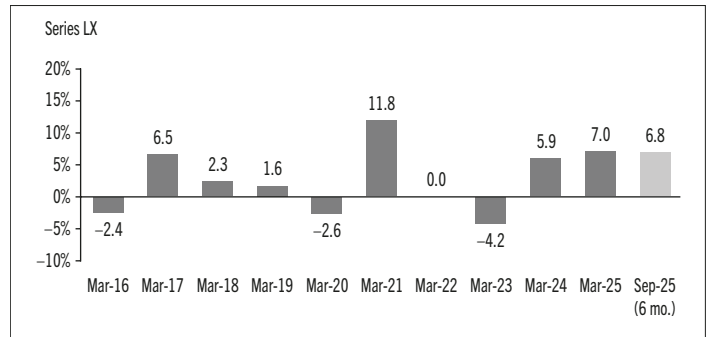
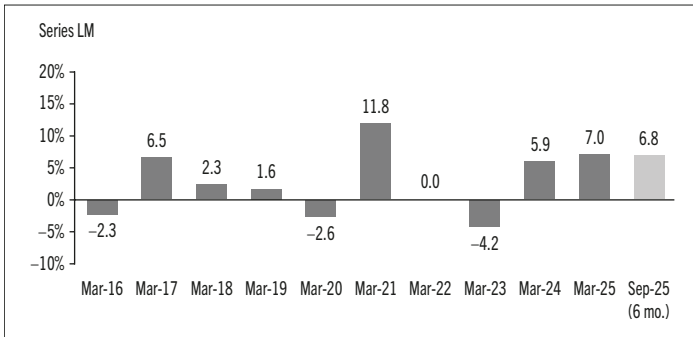
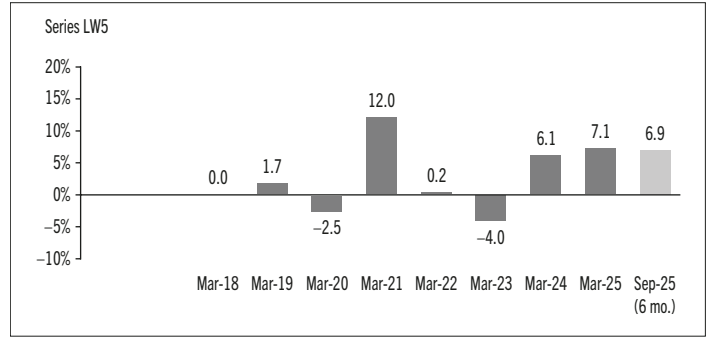
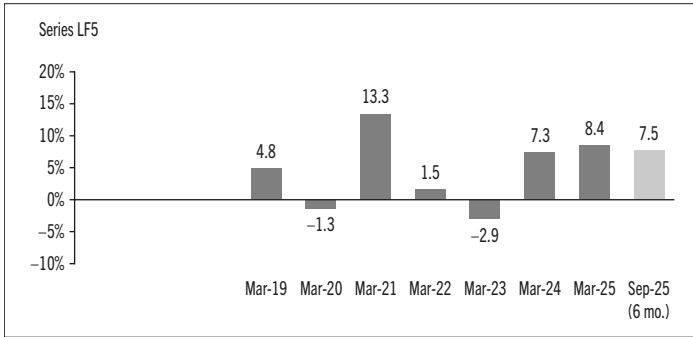
SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025



SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025



SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Summary of Investment Portfolio at September 30, 2025

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	63.5
Bonds	49.0
Long bond futures*	14.5
Short bond futures*	–
Equities	46.0
Equities	36.3
Long equity futures*	9.7
Short equity futures*	–
Mutual funds	0.9
Commodities	0.4
Long commodities futures*	0.4
Commodities	–
Short commodities futures*	–
Cash and cash equivalents	0.3
Exchange-traded funds/notes	0.1
Other assets (liabilities)	(11.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	45.9
Canada	45.8
Other	6.1
United Kingdom	2.7
Germany	1.6
Japan	1.6
Mexico	1.2
France	1.2
Australia	1.1
Poland	0.9
Spain	0.8
Switzerland	0.7
Netherlands	0.7
China	0.6
Cash and cash equivalents	0.3
Other assets (liabilities)	(11.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	30.0
Foreign government bonds	14.2
Federal bonds	13.3
Other	13.0
Financials	8.5
Information technology	7.2
Provincial bonds	4.9
Industrials	4.1
Consumer discretionary	3.0
Health care	3.0
Energy	2.6
Materials	2.6
Communication services	2.2
Consumer staples	1.8
Commodities	0.5
Cash and cash equivalents	0.3
Other assets (liabilities)	(11.2)

* Notional values represent 14.5% of NAV for long bond futures, 9.7% of NAV for long equity futures, 0.4% of NAV for long commodities futures, –4.5% of NAV for short bond futures, –4.8% of NAV for short equity futures and –0.3% of NAV for short commodities futures.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 LONG POSITIONS % OF NAV

Issuer/Underlying Fund	% OF NAV
Mack Canadian Bond Pool Series R	24.1
Mack Canadian Equity Pool Series R	10.4
Mack US Equity Pool Series R	9.7
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	9.5
Mackenzie Sovereign Bond Fund Series R	8.7
Mackenzie North American Corporate Bond Fund Series R	7.5
Mack EAFE Equity Pool Series R	5.8
Mack Comprehensive Equity Pool Series R	4.1
Mackenzie Broad Risk Premia Collection Fund Series R	3.2
Mackenzie Global Macro Fund Series R	3.0
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.9
Mackenzie Canadian Strategic Fixed Income ETF	2.6
Mackenzie Global Dividend Fund Series R	1.6
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.3
Mack Global Bond Pool Series R	1.2
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.9
Mackenzie Emerging Markets Large Cap Fund Series R	0.9
Mackenzie International Quantitative Large Cap Fund Series R	0.7
Cash and cash equivalents	0.7
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie US Quantitative Small Cap Fund Series R	0.3
Mackenzie US Quantitative Large Cap Fund Series R	0.2
Northleaf Global Private Markets Investors-B LP ⁽¹⁾	0.1
Mackenzie Global Inflation-Linked Fund Series R	0.1
S&P 500 E-mini Futures	–

Top long positions as a percentage of total net asset value **99.8**

TOP 25 SHORT POSITIONS % OF NAV

Issuer	% OF NAV
OMXS30 Index Futures	–
S&P/TSX 60 Index Futures	–
Swiss Market Index Futures	–
FTSE 100 Index Futures	–
Mini-DAX Futures	–
CAC40 Index Futures	–
MSCI Singapore Index Futures	–
SPI 200 Futures	–

Top short positions as a percentage of total net asset value **–**

(1) The issuer of this security is related to the Manager.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since September 30, 2025, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for each of the fiscal periods presented below. If during the period a fund or series was established or reinstated, "period" represents the period from inception or reinstatement to the end of that fiscal period. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.

THE FUND'S NET ASSETS PER SECURITY (\$)¹

Series A	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	14.32	13.64	12.97	13.53	14.04	13.03
Increase (decrease) from operations:						
Total revenue	0.25	0.55	0.43	0.36	0.49	0.70
Total expenses	(0.16)	(0.31)	(0.28)	(0.28)	(0.31)	(0.31)
Realized gains (losses) for the period	0.17	0.24	0.03	(0.21)	0.22	0.32
Unrealized gains (losses) for the period	0.70	0.49	0.52	(0.54)	(0.37)	0.85
Total increase (decrease) from operations²	0.96	0.97	0.70	(0.67)	0.03	1.56
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.21)	(0.07)	–	(0.13)	(0.27)
From Canadian dividends	–	(0.04)	(0.03)	–	(0.29)	(0.21)
From capital gains	–	(0.03)	–	–	(0.13)	(0.07)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.28)	(0.10)	–	(0.55)	(0.55)
Net assets, end of period	15.30	14.32	13.64	12.97	13.53	14.04
Series AR	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	12.15	11.57	11.01	11.48	11.91	11.05
Increase (decrease) from operations:						
Total revenue	0.21	0.46	0.36	0.31	0.42	0.59
Total expenses	(0.13)	(0.26)	(0.24)	(0.23)	(0.26)	(0.26)
Realized gains (losses) for the period	0.14	0.20	0.08	(0.07)	0.17	0.24
Unrealized gains (losses) for the period	0.60	0.42	0.44	(0.46)	(0.31)	0.72
Total increase (decrease) from operations²	0.82	0.82	0.64	(0.45)	0.02	1.29
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.17)	(0.06)	–	(0.11)	(0.23)
From Canadian dividends	–	(0.04)	(0.03)	–	(0.25)	(0.18)
From capital gains	–	(0.03)	–	–	(0.10)	(0.06)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.24)	(0.09)	–	(0.46)	(0.47)
Net assets, end of period	12.98	12.15	11.57	11.01	11.48	11.91

Series B	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	11.28	10.74	10.22	10.65	11.05	10.26
Increase (decrease) from operations:						
Total revenue	0.20	0.43	0.34	0.28	0.39	0.55
Total expenses	(0.12)	(0.24)	(0.22)	(0.22)	(0.24)	(0.24)
Realized gains (losses) for the period	0.13	0.17	0.04	(0.13)	0.13	0.28
Unrealized gains (losses) for the period	0.55	0.39	0.41	(0.43)	(0.29)	0.67
Total increase (decrease) from operations²	0.76	0.75	0.57	(0.50)	(0.01)	1.26
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.05)	–	(0.10)	(0.21)
From Canadian dividends	–	(0.03)	(0.03)	–	(0.23)	(0.17)
From capital gains	–	(0.03)	–	–	(0.10)	(0.05)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.22)	(0.08)	–	(0.43)	(0.43)
Net assets, end of period	12.05	11.28	10.74	10.22	10.65	11.05
Series D	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	11.35	10.82	10.30	10.62	11.01	10.22
Increase (decrease) from operations:						
Total revenue	0.20	0.43	0.34	0.29	0.39	0.55
Total expenses	(0.06)	(0.12)	(0.11)	(0.10)	(0.14)	(0.14)
Realized gains (losses) for the period	0.12	0.21	(0.01)	0.15	(0.15)	0.09
Unrealized gains (losses) for the period	0.56	0.39	0.41	(0.43)	(0.29)	0.67
Total increase (decrease) from operations²	0.82	0.91	0.63	(0.09)	(0.19)	1.17
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.27)	(0.14)	–	(0.13)	(0.26)
From Canadian dividends	–	(0.05)	(0.07)	–	(0.28)	(0.21)
From capital gains	–	(0.04)	–	–	(0.11)	(0.06)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.36)	(0.21)	–	(0.52)	(0.53)
Net assets, end of period	12.20	11.35	10.82	10.30	10.62	11.01

(1) These calculations are prescribed by securities regulations and are not intended to be a reconciliation between opening and closing net assets per security. This information is derived from the Fund's unaudited interim financial statements and audited annual financial statements. The net assets per security presented in the financial statements may differ from the net asset value per security calculated for fund pricing purposes. An explanation of these differences, if any, can be found in the *Notes to Financial Statements*.

(2) Net assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of securities outstanding over the fiscal period.

(3) Distributions were paid in cash/reinvested in additional securities of the Fund, or both.

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series F						
Net assets, beginning of period	15.27	14.55	13.85	14.26	14.77	13.71
Increase (decrease) from operations:						
Total revenue	0.27	0.58	0.46	0.38	0.52	0.74
Total expenses	(0.07)	(0.13)	(0.12)	(0.12)	(0.13)	(0.13)
Realized gains (losses) for the period	0.19	0.23	0.02	(0.25)	(0.15)	0.22
Unrealized gains (losses) for the period	0.75	0.53	0.55	(0.58)	(0.39)	0.90
Total increase (decrease) from operations²	1.14	1.21	0.91	(0.57)	(0.15)	1.73
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.36)	(0.20)	–	(0.18)	(0.38)
From Canadian dividends	–	(0.08)	(0.10)	–	(0.40)	(0.30)
From capital gains	–	(0.06)	–	–	(0.18)	(0.09)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.50)	(0.30)	–	(0.76)	(0.77)
Net assets, end of period	16.42	15.27	14.55	13.85	14.26	14.77
Series F5						
Net assets, beginning of period	10.29	10.29	10.08	10.98	11.70	11.17
Increase (decrease) from operations:						
Total revenue	0.18	0.40	0.32	0.29	0.41	0.59
Total expenses	(0.05)	(0.09)	(0.09)	(0.09)	(0.10)	(0.11)
Realized gains (losses) for the period	0.13	0.19	(0.09)	(0.30)	(0.13)	0.12
Unrealized gains (losses) for the period	0.50	0.36	0.39	(0.43)	(0.30)	0.72
Total increase (decrease) from operations²	0.76	0.86	0.53	(0.53)	(0.12)	1.32
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.25)	(0.01)	(0.08)	(0.09)	(0.17)
From Canadian dividends	–	(0.05)	(0.01)	(0.09)	(0.40)	(0.42)
From capital gains	–	(0.04)	–	–	(0.09)	(0.05)
Return of capital	(0.26)	(0.51)	(0.48)	(0.39)	(0.34)	(0.31)
Total annual distributions³	(0.26)	(0.85)	(0.50)	(0.56)	(0.92)	(0.95)
Net assets, end of period	10.80	10.29	10.29	10.08	10.98	11.70
Series F8						
Net assets, beginning of period	8.29	8.55	8.64	9.74	10.70	10.54
Increase (decrease) from operations:						
Total revenue	0.14	0.33	0.28	0.25	0.36	0.54
Total expenses	(0.04)	(0.07)	(0.07)	(0.08)	(0.09)	(0.10)
Realized gains (losses) for the period	0.11	0.17	0.02	(0.18)	(0.34)	–
Unrealized gains (losses) for the period	0.40	0.30	0.33	(0.38)	(0.27)	0.66
Total increase (decrease) from operations²	0.61	0.73	0.56	(0.39)	(0.34)	1.10
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.20)	(0.01)	(0.07)	(0.08)	(0.16)
From Canadian dividends	–	(0.04)	(0.01)	(0.08)	(0.36)	(0.40)
From capital gains	–	(0.03)	–	–	(0.08)	(0.04)
Return of capital	(0.33)	(0.69)	(0.66)	(0.65)	(0.64)	(0.63)
Total annual distributions³	(0.33)	(0.96)	(0.68)	(0.80)	(1.16)	(1.23)
Net assets, end of period	8.56	8.29	8.55	8.64	9.74	10.70

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series FB						
Net assets, beginning of period	10.98	10.46	9.95	10.26	10.64	9.88
Increase (decrease) from operations:						
Total revenue	0.19	0.42	0.32	0.27	0.37	0.53
Total expenses	(0.06)	(0.11)	(0.10)	(0.10)	(0.11)	(0.11)
Realized gains (losses) for the period	0.13	0.20	(0.04)	(0.17)	0.28	(0.21)
Unrealized gains (losses) for the period	0.54	0.38	0.39	(0.41)	(0.28)	0.65
Total increase (decrease) from operations²	0.80	0.89	0.57	(0.41)	0.26	0.86
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.25)	(0.13)	–	(0.13)	(0.26)
From Canadian dividends	–	(0.05)	(0.07)	–	(0.29)	(0.21)
From capital gains	–	(0.04)	–	–	(0.12)	(0.07)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.34)	(0.20)	–	(0.54)	(0.54)
Net assets, end of period	11.80	10.98	10.46	9.95	10.26	10.64
Series FB5						
Net assets, beginning of period	11.15	11.15	10.99	11.99	12.81	12.26
Increase (decrease) from operations:						
Total revenue	0.19	0.44	0.36	0.31	0.45	0.65
Total expenses	(0.06)	(0.12)	(0.12)	(0.12)	(0.14)	(0.15)
Realized gains (losses) for the period	0.15	0.18	0.08	(0.08)	0.17	0.26
Unrealized gains (losses) for the period	0.54	0.39	0.43	(0.47)	(0.33)	0.79
Total increase (decrease) from operations²	0.82	0.89	0.75	(0.36)	0.15	1.55
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.25)	(0.04)	(0.08)	(0.09)	(0.19)
From Canadian dividends	–	(0.05)	(0.02)	(0.09)	(0.41)	(0.44)
From capital gains	–	(0.04)	–	–	(0.10)	(0.04)
Return of capital	(0.28)	(0.56)	(0.52)	(0.44)	(0.40)	(0.37)
Total annual distributions³	(0.28)	(0.90)	(0.58)	(0.61)	(1.00)	(1.04)
Net assets, end of period	11.69	11.15	11.15	10.99	11.99	12.81
Series FR						
Net assets, beginning of period	11.85	11.29	10.75	10.00	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.21	0.45	0.36	0.17	n/a	n/a
Total expenses	(0.06)	(0.13)	(0.12)	(0.06)	n/a	n/a
Realized gains (losses) for the period	0.18	0.20	0.37	1.19	n/a	n/a
Unrealized gains (losses) for the period	0.58	0.41	0.44	(0.25)	n/a	n/a
Total increase (decrease) from operations²	0.91	0.93	1.05	1.05	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.28)	(0.14)	–	n/a	n/a
From Canadian dividends	–	(0.05)	(0.07)	–	n/a	n/a
From capital gains	–	(0.04)	–	–	n/a	n/a
Return of capital	–	–	–	–	n/a	n/a
Total annual distributions³	–	(0.37)	(0.21)	–	n/a	n/a
Net assets, end of period	12.73	11.85	11.29	10.75	n/a	n/a

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series G						
Net assets, beginning of period	12.75	12.14	11.55	11.98	12.44	11.55
Increase (decrease) from operations:						
Total revenue	0.22	0.49	0.38	0.32	0.44	0.62
Total expenses	(0.11)	(0.21)	(0.19)	(0.19)	(0.21)	(0.21)
Realized gains (losses) for the period	0.10	0.20	0.05	(0.30)	0.23	0.29
Unrealized gains (losses) for the period	0.63	0.44	0.46	(0.48)	(0.33)	0.76
Total increase (decrease) from operations²	0.84	0.92	0.70	(0.65)	0.13	1.46
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.22)	(0.10)	–	(0.13)	(0.27)
From Canadian dividends	–	(0.05)	(0.05)	–	(0.30)	(0.22)
From capital gains	–	(0.04)	–	–	(0.13)	(0.07)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.31)	(0.15)	–	(0.56)	(0.56)
Net assets, end of period	13.66	12.75	12.14	11.55	11.98	12.44
Series J						
Net assets, beginning of period	13.78	13.13	12.49	12.98	13.45	12.49
Increase (decrease) from operations:						
Total revenue	0.24	0.52	0.41	0.34	0.47	0.67
Total expenses	(0.13)	(0.24)	(0.23)	(0.22)	(0.25)	(0.25)
Realized gains (losses) for the period	0.16	0.13	0.10	(0.39)	(0.40)	0.36
Unrealized gains (losses) for the period	0.68	0.47	0.50	(0.52)	(0.35)	0.82
Total increase (decrease) from operations²	0.95	0.88	0.78	(0.79)	(0.53)	1.60
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.23)	(0.09)	–	(0.14)	(0.28)
From Canadian dividends	–	(0.05)	(0.05)	–	(0.30)	(0.22)
From capital gains	–	(0.04)	–	–	(0.13)	(0.08)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.32)	(0.14)	–	(0.57)	(0.58)
Net assets, end of period	14.75	13.78	13.13	12.49	12.98	13.45
Series O						
Net assets, beginning of period	12.13	11.56	11.01	11.23	11.62	10.78
Increase (decrease) from operations:						
Total revenue	0.21	0.46	0.36	0.30	0.41	0.58
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	0.15	0.20	(0.15)	(0.32)	(0.21)	0.24
Unrealized gains (losses) for the period	0.60	0.42	0.44	(0.46)	(0.31)	0.71
Total increase (decrease) from operations²	0.96	1.08	0.65	(0.48)	(0.11)	1.53
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.37)	(0.22)	–	(0.17)	(0.35)
From Canadian dividends	–	(0.08)	(0.12)	–	(0.38)	(0.28)
From capital gains	–	(0.06)	–	–	(0.15)	(0.09)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.51)	(0.34)	–	(0.70)	(0.72)
Net assets, end of period	13.10	12.13	11.56	11.01	11.23	11.62

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series PW						
Net assets, beginning of period	11.45	10.91	10.38	10.80	11.20	10.40
Increase (decrease) from operations:						
Total revenue	0.20	0.44	0.34	0.29	0.39	0.56
Total expenses	(0.12)	(0.23)	(0.21)	(0.20)	(0.23)	(0.23)
Realized gains (losses) for the period	0.15	0.19	0.04	(0.15)	0.03	0.20
Unrealized gains (losses) for the period	0.56	0.39	0.41	(0.43)	(0.30)	0.68
Total increase (decrease) from operations²	0.79	0.79	0.58	(0.49)	(0.11)	1.21
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.17)	(0.07)	–	(0.11)	(0.22)
From Canadian dividends	–	(0.04)	(0.03)	–	(0.24)	(0.18)
From capital gains	–	(0.03)	–	–	(0.10)	(0.06)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.24)	(0.10)	–	(0.45)	(0.46)
Net assets, end of period	12.25	11.45	10.91	10.38	10.80	11.20
Series PWFB						
Net assets, beginning of period	10.67	10.17	9.68	9.96	10.32	9.54
Increase (decrease) from operations:						
Total revenue	0.19	0.41	0.32	0.27	0.36	0.51
Total expenses	(0.05)	(0.09)	(0.09)	(0.08)	(0.09)	(0.09)
Realized gains (losses) for the period	0.16	0.16	0.01	(0.12)	0.25	(0.34)
Unrealized gains (losses) for the period	0.52	0.37	0.39	(0.40)	(0.27)	0.62
Total increase (decrease) from operations²	0.82	0.85	0.63	(0.33)	0.25	0.70
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.26)	(0.14)	–	(0.13)	(0.24)
From Canadian dividends	–	(0.05)	(0.07)	–	(0.28)	(0.19)
From capital gains	–	(0.04)	–	–	(0.12)	(0.07)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.35)	(0.21)	–	(0.53)	(0.50)
Net assets, end of period	11.47	10.67	10.17	9.68	9.96	10.32
Series PWFB5						
Net assets, beginning of period	11.89	11.89	11.71	12.72	13.57	12.93
Increase (decrease) from operations:						
Total revenue	0.20	0.47	0.38	0.33	0.47	0.69
Total expenses	(0.06)	(0.10)	(0.08)	(0.08)	(0.12)	(0.09)
Realized gains (losses) for the period	0.16	0.19	0.09	(0.07)	0.19	0.27
Unrealized gains (losses) for the period	0.58	0.42	0.46	(0.50)	(0.35)	0.83
Total increase (decrease) from operations²	0.88	0.98	0.85	(0.32)	0.19	1.70
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.29)	(0.07)	(0.09)	(0.10)	(0.20)
From Canadian dividends	–	(0.06)	(0.04)	(0.12)	(0.47)	(0.52)
From capital gains	–	(0.05)	–	–	(0.11)	(0.05)
Return of capital	(0.30)	(0.59)	(0.55)	(0.44)	(0.39)	(0.33)
Total annual distributions³	(0.30)	(0.99)	(0.66)	(0.65)	(1.07)	(1.10)
Net assets, end of period	12.47	11.89	11.89	11.71	12.72	13.57

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

Series PWR	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	10.36	9.87	9.39	9.77	10.13	9.41
Increase (decrease) from operations:						
Total revenue	0.18	0.40	0.31	0.26	0.36	0.51
Total expenses	(0.10)	(0.20)	(0.19)	(0.18)	(0.20)	(0.20)
Realized gains (losses) for the period	0.14	0.14	0.11	(0.05)	0.04	0.07
Unrealized gains (losses) for the period	0.51	0.36	0.38	(0.39)	(0.27)	0.62
Total increase (decrease) from operations²	0.73	0.70	0.61	(0.36)	(0.07)	1.00
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.06)	–	(0.10)	(0.20)
From Canadian dividends	–	(0.03)	(0.03)	–	(0.22)	(0.16)
From capital gains	–	(0.03)	–	–	(0.09)	(0.06)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.22)	(0.09)	–	(0.41)	(0.42)
Net assets, end of period	11.08	10.36	9.87	9.39	9.77	10.13
Series PWT5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	10.81	10.81	10.72	11.81	12.71	12.26
Increase (decrease) from operations:						
Total revenue	0.19	0.42	0.35	0.31	0.44	0.64
Total expenses	(0.11)	(0.22)	(0.21)	(0.21)	(0.25)	(0.26)
Realized gains (losses) for the period	0.09	0.23	0.07	(0.14)	(0.28)	0.11
Unrealized gains (losses) for the period	0.53	0.38	0.42	(0.46)	(0.33)	0.78
Total increase (decrease) from operations²	0.70	0.81	0.63	(0.50)	(0.42)	1.27
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.17)	(0.01)	(0.06)	(0.09)	(0.18)
From Canadian dividends	–	(0.03)	(0.01)	(0.04)	(0.31)	(0.33)
From capital gains	–	(0.03)	–	–	(0.08)	(0.05)
Return of capital	(0.27)	(0.54)	(0.51)	(0.50)	(0.49)	(0.47)
Total annual distributions³	(0.27)	(0.77)	(0.53)	(0.60)	(0.97)	(1.03)
Net assets, end of period	11.27	10.81	10.81	10.72	11.81	12.71
Series PWT8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	8.55	8.82	9.01	10.28	11.42	11.37
Increase (decrease) from operations:						
Total revenue	0.15	0.34	0.29	0.26	0.39	0.59
Total expenses	(0.08)	(0.17)	(0.17)	(0.18)	(0.22)	(0.24)
Realized gains (losses) for the period	0.09	0.11	0.02	(0.14)	(0.41)	0.16
Unrealized gains (losses) for the period	0.41	0.31	0.35	(0.40)	(0.29)	0.72
Total increase (decrease) from operations²	0.57	0.59	0.49	(0.46)	(0.53)	1.23
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.14)	(0.01)	(0.05)	(0.08)	(0.16)
From Canadian dividends	–	(0.03)	–	(0.04)	(0.28)	(0.30)
From capital gains	–	(0.02)	–	–	(0.07)	(0.05)
Return of capital	(0.35)	(0.70)	(0.70)	(0.75)	(0.78)	(0.80)
Total annual distributions³	(0.35)	(0.89)	(0.71)	(0.84)	(1.21)	(1.31)
Net assets, end of period	8.78	8.55	8.82	9.01	10.28	11.42

Series PWX	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	11.32	10.79	10.28	10.49	10.85	10.08
Increase (decrease) from operations:						
Total revenue	0.20	0.43	0.34	0.28	0.38	0.54
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	0.14	0.21	0.01	(0.12)	(0.01)	0.26
Unrealized gains (losses) for the period	0.56	0.39	0.41	(0.43)	(0.29)	0.66
Total increase (decrease) from operations²	0.90	1.03	0.76	(0.27)	0.08	1.46
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.35)	(0.21)	–	(0.16)	(0.33)
From Canadian dividends	–	(0.07)	(0.11)	–	(0.35)	(0.26)
From capital gains	–	(0.06)	–	–	(0.14)	(0.08)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.48)	(0.32)	–	(0.65)	(0.67)
Net assets, end of period	12.23	11.32	10.79	10.28	10.49	10.85
Series PWX8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	10.95	11.30	11.39	12.73	13.91	13.59
Increase (decrease) from operations:						
Total revenue	0.19	0.44	0.37	0.33	0.32	0.71
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	0.14	0.17	0.09	(0.09)	(0.35)	0.28
Unrealized gains (losses) for the period	0.53	0.40	0.44	(0.49)	(0.24)	0.87
Total increase (decrease) from operations²	0.86	1.01	0.90	(0.25)	(0.27)	1.86
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.34)	(0.07)	(0.12)	(0.11)	(0.21)
From Canadian dividends	–	(0.07)	(0.04)	(0.16)	(0.58)	(0.63)
From capital gains	–	(0.06)	–	–	(0.12)	(0.06)
Return of capital	(0.44)	(0.90)	(0.86)	(0.76)	(0.73)	(0.70)
Total annual distributions³	(0.44)	(1.37)	(0.97)	(1.04)	(1.54)	(1.60)
Net assets, end of period	11.37	10.95	11.30	11.39	12.73	13.91
Series S	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	10.61	10.11	9.66	10.12	10.48	9.75
Increase (decrease) from operations:						
Total revenue	0.18	0.41	0.32	0.27	0.37	0.52
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	0.12	0.15	0.15	(0.04)	0.12	0.21
Unrealized gains (losses) for the period	0.52	0.37	0.39	(0.41)	(0.28)	0.64
Total increase (decrease) from operations²	0.82	0.93	0.86	(0.18)	0.21	1.37
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.33)	(0.21)	(0.10)	(0.09)	(0.16)
From Canadian dividends	–	(0.07)	(0.11)	(0.15)	(0.44)	(0.46)
From capital gains	–	(0.05)	–	–	(0.09)	(0.04)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.45)	(0.32)	(0.25)	(0.62)	(0.66)
Net assets, end of period	11.46	10.61	10.11	9.66	10.12	10.48

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series T5						
Net assets, beginning of period	9.43	9.43	9.37	10.34	11.15	10.78
Increase (decrease) from operations:						
Total revenue	0.16	0.37	0.30	0.27	0.39	0.57
Total expenses	(0.10)	(0.21)	(0.20)	(0.21)	(0.25)	(0.25)
Realized gains (losses) for the period	0.12	0.17	0.05	(0.21)	0.08	0.35
Unrealized gains (losses) for the period	0.46	0.33	0.37	(0.40)	(0.29)	0.69
Total increase (decrease) from operations²	0.64	0.66	0.52	(0.55)	(0.07)	1.36
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.13)	(0.01)	(0.05)	(0.07)	(0.16)
From Canadian dividends	–	(0.03)	–	(0.03)	(0.25)	(0.26)
From capital gains	–	(0.02)	–	–	(0.08)	(0.04)
Return of capital	(0.24)	(0.47)	(0.45)	(0.45)	(0.44)	(0.44)
Total annual distributions³	(0.24)	(0.65)	(0.46)	(0.53)	(0.84)	(0.90)
Net assets, end of period	9.83	9.43	9.43	9.37	10.34	11.15
Series T8						
Net assets, beginning of period	6.79	7.00	7.18	8.21	9.13	9.11
Increase (decrease) from operations:						
Total revenue	0.12	0.27	0.23	0.21	0.31	0.47
Total expenses	(0.07)	(0.15)	(0.15)	(0.16)	(0.20)	(0.21)
Realized gains (losses) for the period	0.05	0.13	(0.02)	(0.21)	(0.02)	0.17
Unrealized gains (losses) for the period	0.33	0.24	0.28	(0.31)	(0.23)	0.57
Total increase (decrease) from operations²	0.43	0.49	0.34	(0.47)	(0.14)	1.00
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.10)	–	(0.04)	(0.06)	(0.13)
From Canadian dividends	–	(0.02)	–	(0.02)	(0.21)	(0.22)
From capital gains	–	(0.02)	–	–	(0.06)	(0.04)
Return of capital	(0.27)	(0.55)	(0.56)	(0.61)	(0.64)	(0.66)
Total annual distributions³	(0.27)	(0.69)	(0.56)	(0.67)	(0.97)	(1.05)
Net assets, end of period	6.97	6.79	7.00	7.18	8.21	9.13
Series LB						
Net assets, beginning of period	11.73	11.17	10.62	11.08	11.50	10.68
Increase (decrease) from operations:						
Total revenue	0.20	0.45	0.35	0.29	0.41	0.57
Total expenses	(0.13)	(0.26)	(0.24)	(0.23)	(0.26)	(0.26)
Realized gains (losses) for the period	0.09	0.20	0.02	(0.16)	0.15	0.26
Unrealized gains (losses) for the period	0.58	0.40	0.42	(0.44)	(0.30)	0.70
Total increase (decrease) from operations²	0.74	0.79	0.55	(0.54)	–	1.27
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.04)	–	(0.10)	(0.22)
From Canadian dividends	–	(0.03)	(0.03)	–	(0.23)	(0.17)
From capital gains	–	(0.03)	–	–	(0.11)	(0.05)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.22)	(0.07)	–	(0.44)	(0.44)
Net assets, end of period	12.52	11.73	11.17	10.62	11.08	11.50

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series LF						
Net assets, beginning of period	10.90	10.38	9.88	10.18	10.54	9.79
Increase (decrease) from operations:						
Total revenue	0.19	0.42	0.33	0.27	0.37	0.53
Total expenses	(0.05)	(0.10)	(0.09)	(0.09)	(0.10)	(0.10)
Realized gains (losses) for the period	0.14	0.15	–	(0.20)	(0.09)	0.11
Unrealized gains (losses) for the period	0.54	0.38	0.40	(0.41)	(0.28)	0.64
Total increase (decrease) from operations²	0.82	0.85	0.64	(0.43)	(0.10)	1.18
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.26)	(0.14)	–	(0.13)	(0.27)
From Canadian dividends	–	(0.05)	(0.07)	–	(0.29)	(0.21)
From capital gains	–	(0.04)	–	–	(0.12)	(0.07)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.35)	(0.21)	–	(0.54)	(0.55)
Net assets, end of period	11.72	10.90	10.38	9.88	10.18	10.54
Series LF5						
Net assets, beginning of period	12.95	12.96	12.70	13.84	14.74	14.08
Increase (decrease) from operations:						
Total revenue	0.22	0.51	0.41	0.36	0.51	0.74
Total expenses	(0.06)	(0.12)	(0.12)	(0.12)	(0.14)	(0.14)
Realized gains (losses) for the period	0.13	0.20	0.04	(0.26)	(0.50)	0.20
Unrealized gains (losses) for the period	0.63	0.46	0.50	(0.54)	(0.38)	0.90
Total increase (decrease) from operations²	0.92	1.05	0.83	(0.56)	(0.51)	1.70
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.31)	(0.01)	(0.10)	(0.11)	(0.22)
From Canadian dividends	–	(0.06)	(0.01)	(0.12)	(0.50)	(0.53)
From capital gains	–	(0.05)	–	–	(0.11)	(0.05)
Return of capital	(0.32)	(0.65)	(0.60)	(0.49)	(0.44)	(0.40)
Total annual distributions³	(0.32)	(1.07)	(0.62)	(0.71)	(1.16)	(1.20)
Net assets, end of period	13.59	12.95	12.96	12.70	13.84	14.74
Series LM						
Net assets, beginning of period	6.22	6.22	6.18	6.83	7.36	7.12
Increase (decrease) from operations:						
Total revenue	0.11	0.24	0.20	0.18	0.25	0.37
Total expenses	(0.07)	(0.14)	(0.14)	(0.14)	(0.16)	(0.17)
Realized gains (losses) for the period	0.05	0.11	0.01	(0.12)	0.12	0.22
Unrealized gains (losses) for the period	0.30	0.22	0.24	(0.27)	(0.19)	0.46
Total increase (decrease) from operations²	0.39	0.43	0.31	(0.35)	0.02	0.88
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.09)	–	(0.03)	(0.05)	(0.10)
From Canadian dividends	–	(0.02)	–	(0.02)	(0.17)	(0.17)
From capital gains	–	(0.01)	–	–	(0.05)	(0.03)
Return of capital	(0.16)	(0.31)	(0.30)	(0.30)	(0.29)	(0.29)
Total annual distributions³	(0.16)	(0.43)	(0.30)	(0.35)	(0.56)	(0.59)
Net assets, end of period	6.48	6.22	6.22	6.18	6.83	7.36

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series LW						
Net assets, beginning of period	10.21	9.72	9.25	9.63	9.99	9.27
Increase (decrease) from operations:						
Total revenue	0.18	0.39	0.30	0.26	0.35	0.50
Total expenses	(0.11)	(0.21)	(0.19)	(0.19)	(0.21)	(0.21)
Realized gains (losses) for the period	0.14	0.16	(0.01)	(0.14)	0.02	0.15
Unrealized gains (losses) for the period	0.50	0.35	0.37	(0.39)	(0.26)	0.61
Total increase (decrease) from operations²	0.71	0.69	0.47	(0.46)	(0.10)	1.05
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.15)	(0.05)	–	(0.10)	(0.20)
From Canadian dividends	–	(0.03)	(0.03)	–	(0.21)	(0.16)
From capital gains	–	(0.03)	–	–	(0.09)	(0.04)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.21)	(0.08)	–	(0.40)	(0.40)
Net assets, end of period	10.91	10.21	9.72	9.25	9.63	9.99
Series LW5						
Net assets, beginning of period	10.93	10.94	10.85	11.96	12.87	12.43
Increase (decrease) from operations:						
Total revenue	0.19	0.43	0.35	0.31	0.44	0.65
Total expenses	(0.11)	(0.23)	(0.22)	(0.23)	(0.27)	(0.27)
Realized gains (losses) for the period	0.12	0.18	0.00	(0.18)	(0.06)	0.32
Unrealized gains (losses) for the period	0.53	0.39	0.42	(0.47)	(0.33)	0.80
Total increase (decrease) from operations²	0.73	0.77	0.55	(0.57)	(0.22)	1.50
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.01)	(0.06)	(0.09)	(0.18)
From Canadian dividends	–	(0.03)	(0.01)	(0.04)	(0.31)	(0.32)
From capital gains	–	(0.03)	–	–	(0.08)	(0.05)
Return of capital	(0.27)	(0.55)	(0.51)	(0.51)	(0.50)	(0.49)
Total annual distributions³	(0.27)	(0.77)	(0.53)	(0.61)	(0.98)	(1.04)
Net assets, end of period	11.40	10.93	10.94	10.85	11.96	12.87
Series LX						
Net assets, beginning of period	9.17	9.18	9.12	10.07	10.86	10.50
Increase (decrease) from operations:						
Total revenue	0.16	0.36	0.29	0.26	0.38	0.55
Total expenses	(0.10)	(0.21)	(0.20)	(0.21)	(0.24)	(0.25)
Realized gains (losses) for the period	0.07	0.16	0.00	(0.17)	0.11	0.23
Unrealized gains (losses) for the period	0.45	0.32	0.35	(0.39)	(0.28)	0.67
Total increase (decrease) from operations²	0.58	0.63	0.44	(0.51)	(0.03)	1.20
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.13)	(0.01)	(0.05)	(0.07)	(0.15)
From Canadian dividends	–	(0.03)	–	(0.02)	(0.25)	(0.25)
From capital gains	–	(0.02)	–	–	(0.07)	(0.05)
Return of capital	(0.23)	(0.45)	(0.44)	(0.45)	(0.43)	(0.43)
Total annual distributions³	(0.23)	(0.63)	(0.45)	(0.52)	(0.82)	(0.88)
Net assets, end of period	9.56	9.17	9.18	9.12	10.07	10.86

RATIOS AND SUPPLEMENTAL DATA

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series A						
Total net asset value (\$000)¹	135,039	139,503	161,683	186,506	236,987	255,420
Securities outstanding (000)¹	8,826	9,741	11,854	14,376	17,516	18,198
Management expense ratio (%)²	2.18	2.19	2.19	2.18	2.19	2.18
Management expense ratio before waivers or absorptions (%)²	2.21	2.21	2.20	2.19	2.20	2.18
Trading expense ratio (%)³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%)⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	15.30	14.32	13.64	12.97	13.53	14.04
Series AR						
Total net asset value (\$000)¹	45,721	46,032	47,659	46,817	47,088	47,575
Securities outstanding (000)¹	3,522	3,789	4,118	4,253	4,103	3,996
Management expense ratio (%)²	2.16	2.16	2.16	2.16	2.16	2.16
Management expense ratio before waivers or absorptions (%)²	2.19	2.19	2.18	2.17	2.17	2.16
Trading expense ratio (%)³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%)⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.98	12.15	11.57	11.01	11.48	11.91
Series B						
Total net asset value (\$000)¹	2,239	2,309	2,680	2,888	3,580	3,595
Securities outstanding (000)¹	186	205	250	283	336	325
Management expense ratio (%)²	2.16	2.17	2.17	2.17	2.18	2.18
Management expense ratio before waivers or absorptions (%)²	2.20	2.20	2.19	2.18	2.19	2.19
Trading expense ratio (%)³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%)⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.05	11.28	10.74	10.22	10.65	11.05

- (1) This information is provided as at the end of the fiscal period shown.
- (2) Management expense ratio ("MER") is based on total expenses, excluding commissions and other portfolio transaction costs, income taxes and withholding taxes, for the stated period and is expressed as an annualized percentage of daily average net assets during the period, except as noted. In the period a series is established, the MER is annualized from the date of inception to the end of the period. Where the Fund directly invests in securities of another fund (including exchange-traded funds or "ETFs"), the MERs presented for the Fund include the portion of MERs of the other fund(s) attributable to this investment. Any income distributions received from ETFs managed by the Manager, with the intention of offsetting fees paid within those ETFs but which are not considered to be duplicative fees under regulatory requirements, are treated as waived expenses for MER purposes. The Manager may waive or absorb operating expenses at its discretion and stop waiving or absorbing such expenses at any time without notice.
- (3) The trading expense ratio ("TER") represents total commissions and other portfolio transaction costs incurred as an annualized percentage of daily average net assets during the period. Where the Fund invests in securities of another fund (including ETFs), the TERs presented for the Fund include the portion of TERs of the other fund(s) attributable to this investment.
- (4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher the Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund. The portfolio turnover rate is not provided when the Fund is less than one year old. The value of any trades to realign the Fund's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series D						
Total net asset value (\$000) ¹	1,393	1,523	1,814	3,123	754	592
Securities outstanding (000) ¹	114	134	168	303	71	54
Management expense ratio (%) ²	1.03	1.04	1.03	1.03	1.31	1.30
Management expense ratio before waivers or absorptions (%) ²	1.07	1.06	1.05	1.04	1.32	1.30
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.20	11.35	10.82	10.30	10.62	11.01
Series F						
Total net asset value (\$000) ¹	71,952	69,382	76,513	91,325	120,282	63,820
Securities outstanding (000) ¹	4,381	4,543	5,257	6,594	8,435	4,322
Management expense ratio (%) ²	0.89	0.89	0.90	0.90	0.90	0.90
Management expense ratio before waivers or absorptions (%) ²	0.92	0.92	0.91	0.91	0.91	0.91
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	16.42	15.27	14.55	13.85	14.26	14.77
Series F5						
Total net asset value (\$000) ¹	1,966	2,046	2,276	4,019	5,222	2,266
Securities outstanding (000) ¹	182	199	221	399	476	194
Management expense ratio (%) ²	0.87	0.87	0.87	0.86	0.88	0.90
Management expense ratio before waivers or absorptions (%) ²	0.90	0.90	0.88	0.87	0.89	0.91
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	10.80	10.29	10.30	10.08	10.98	11.70
Series F8						
Total net asset value (\$000) ¹	4,704	4,519	4,283	5,511	8,438	1,803
Securities outstanding (000) ¹	549	545	501	638	866	168
Management expense ratio (%) ²	0.86	0.86	0.86	0.86	0.87	0.87
Management expense ratio before waivers or absorptions (%) ²	0.89	0.89	0.88	0.87	0.88	0.88
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	8.56	8.29	8.55	8.64	9.74	10.70
Series FB						
Total net asset value (\$000) ¹	365	367	477	681	859	1,897
Securities outstanding (000) ¹	31	33	46	68	84	178
Management expense ratio (%) ²	1.04	1.04	1.05	1.03	1.05	1.06
Management expense ratio before waivers or absorptions (%) ²	1.07	1.07	1.07	1.04	1.06	1.07
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.80	10.98	10.46	9.95	10.26	10.64

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series FB5						
Total net asset value (\$000) ¹	2	1	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-	-	-
Management expense ratio (%) ²	1.08	1.08	1.08	1.08	1.11	1.08
Management expense ratio before waivers or absorptions (%) ²	1.11	1.11	1.10	1.09	1.12	1.09
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.69	11.15	11.15	10.99	11.99	12.81
Series FR						
Total net asset value (\$000) ¹	8,964	8,683	6,929	412	n/a	n/a
Securities outstanding (000) ¹	704	733	614	38	n/a	n/a
Management expense ratio (%) ²	1.08	1.08	1.08	1.07	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.11	1.11	1.10	1.08	n/a	n/a
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	n/a	n/a
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	n/a	n/a
Net asset value per security (\$)	12.73	11.85	11.29	10.75	n/a	n/a
Series G						
Total net asset value (\$000) ¹	142	155	154	170	222	245
Securities outstanding (000) ¹	10	12	13	15	18	20
Management expense ratio (%) ²	1.66	1.66	1.67	1.65	1.66	1.64
Management expense ratio before waivers or absorptions (%) ²	1.69	1.69	1.68	1.66	1.66	1.65
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	13.66	12.75	12.14	11.55	11.98	12.44
Series J						
Total net asset value (\$000) ¹	50	51	449	433	1,513	409
Securities outstanding (000) ¹	3	4	34	35	117	30
Management expense ratio (%) ²	1.81	1.81	1.82	1.81	1.82	1.82
Management expense ratio before waivers or absorptions (%) ²	1.84	1.84	1.83	1.83	1.83	1.83
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	14.75	13.78	13.13	12.49	12.98	13.45
Series O						
Total net asset value (\$000) ¹	5,394	5,243	6,251	8,933	10,408	4,070
Securities outstanding (000) ¹	412	432	541	811	927	350
Management expense ratio (%) ²	-	0.01	0.01	0.01	0.01	0.01
Management expense ratio before waivers or absorptions (%) ²	0.04	0.04	0.02	0.02	0.02	0.02
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	13.10	12.13	11.56	11.01	11.23	11.62

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series PW						
Total net asset value (\$000) ¹	274,380	268,574	287,958	324,355	382,172	286,078
Securities outstanding (000) ¹	22,398	23,446	26,391	31,253	35,376	25,535
Management expense ratio (%) ²	2.00	2.00	2.00	2.00	2.00	2.00
Management expense ratio before waivers or absorptions (%) ²	2.03	2.03	2.02	2.01	2.01	2.00
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.25	11.45	10.91	10.38	10.80	11.20
Series PWFB						
Total net asset value (\$000) ¹	5,795	6,087	7,249	8,413	9,388	18,616
Securities outstanding (000) ¹	505	570	713	869	943	1,804
Management expense ratio (%) ²	0.89	0.89	0.89	0.87	0.89	0.88
Management expense ratio before waivers or absorptions (%) ²	0.92	0.92	0.91	0.88	0.90	0.89
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.47	10.67	10.17	9.68	9.96	10.32
Series PWFB5						
Total net asset value (\$000) ¹	1	1	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-	-	-
Management expense ratio (%) ²	0.91	0.91	0.91	0.91	0.87	0.91
Management expense ratio before waivers or absorptions (%) ²	0.94	0.94	0.93	0.92	0.88	0.92
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.47	11.89	11.90	11.71	12.72	13.57
Series PWR						
Total net asset value (\$000) ¹	28,825	24,653	19,702	15,565	14,970	10,275
Securities outstanding (000) ¹	2,601	2,379	1,996	1,658	1,532	1,014
Management expense ratio (%) ²	1.98	1.98	1.98	1.97	1.98	1.98
Management expense ratio before waivers or absorptions (%) ²	2.01	2.01	1.99	1.98	1.99	1.98
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.08	10.36	9.87	9.39	9.77	10.13
Series PWT5						
Total net asset value (\$000) ¹	13,596	14,535	16,856	17,629	22,539	8,320
Securities outstanding (000) ¹	1,206	1,345	1,559	1,645	1,909	655
Management expense ratio (%) ²	2.00	2.01	2.02	2.02	2.03	2.01
Management expense ratio before waivers or absorptions (%) ²	2.03	2.04	2.04	2.03	2.04	2.01
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.27	10.81	10.81	10.72	11.81	12.71

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series PWT8						
Total net asset value (\$000) ¹	4,275	4,205	5,922	7,615	9,073	1,564
Securities outstanding (000) ¹	487	492	671	845	882	137
Management expense ratio (%) ²	1.98	1.97	1.97	1.96	1.98	1.99
Management expense ratio before waivers or absorptions (%) ²	2.01	1.99	1.98	1.97	1.99	2.00
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	8.78	8.55	8.82	9.01	10.28	11.42
Series PWX						
Total net asset value (\$000) ¹	5,876	5,746	8,265	10,696	12,091	8,288
Securities outstanding (000) ¹	481	508	766	1,041	1,153	764
Management expense ratio (%) ²	-	0.01	0.01	0.01	0.01	0.01
Management expense ratio before waivers or absorptions (%) ²	0.04	0.04	0.02	0.02	0.02	0.02
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.23	11.32	10.79	10.28	10.49	10.85
Series PWX8						
Total net asset value (\$000) ¹	1	1	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-	-	-
Management expense ratio (%) ²	-	0.01	0.01	-	0.01	0.01
Management expense ratio before waivers or absorptions (%) ²	0.04	0.03	0.02	0.02	0.02	0.02
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.37	10.95	11.30	11.39	12.73	13.91
Series S						
Total net asset value (\$000) ¹	3,991	3,901	3,573	3,004	2,861	2,490
Securities outstanding (000) ¹	348	368	353	311	283	238
Management expense ratio (%) ²	0.03	0.03	0.04	0.03	0.04	0.04
Management expense ratio before waivers or absorptions (%) ²	0.07	0.06	0.05	0.04	0.05	0.04
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.46	10.61	10.12	9.66	10.12	10.48
Series T5						
Total net asset value (\$000) ¹	6,717	6,701	7,463	7,728	10,341	9,045
Securities outstanding (000) ¹	684	711	791	825	1,000	811
Management expense ratio (%) ²	2.20	2.22	2.23	2.22	2.23	2.23
Management expense ratio before waivers or absorptions (%) ²	2.23	2.25	2.24	2.23	2.24	2.23
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	9.83	9.43	9.43	9.37	10.34	11.15

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series T8						
Total net asset value (\$000) ¹	338	399	723	983	1,519	1,072
Securities outstanding (000) ¹	49	59	103	137	185	117
Management expense ratio (%) ²	2.18	2.17	2.17	2.18	2.20	2.21
Management expense ratio before waivers or absorptions (%) ²	2.21	2.20	2.18	2.19	2.21	2.22
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	6.97	6.79	7.01	7.18	8.21	9.13
Series LB						
Total net asset value (\$000) ¹	80,802	88,258	102,036	119,086	144,738	150,053
Securities outstanding (000) ¹	6,452	7,527	9,136	11,211	13,058	13,049
Management expense ratio (%) ²	2.25	2.25	2.25	2.25	2.26	2.25
Management expense ratio before waivers or absorptions (%) ²	2.28	2.28	2.27	2.26	2.26	2.26
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	12.52	11.73	11.17	10.62	11.08	11.50
Series LF						
Total net asset value (\$000) ¹	55,462	52,348	50,355	56,104	77,828	42,859
Securities outstanding (000) ¹	4,733	4,803	4,849	5,677	7,647	4,065
Management expense ratio (%) ²	0.92	0.93	0.93	0.93	0.93	0.93
Management expense ratio before waivers or absorptions (%) ²	0.96	0.96	0.94	0.94	0.94	0.94
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.72	10.90	10.38	9.88	10.18	10.54
Series LF5						
Total net asset value (\$000) ¹	9,446	9,463	9,186	11,436	15,001	2,724
Securities outstanding (000) ¹	695	731	709	900	1,084	185
Management expense ratio (%) ²	0.92	0.93	0.93	0.93	0.93	0.93
Management expense ratio before waivers or absorptions (%) ²	0.96	0.96	0.94	0.94	0.94	0.94
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	13.59	12.95	12.96	12.70	13.84	14.74
Series LM						
Total net asset value (\$000) ¹	13,146	14,533	18,626	23,276	30,732	35,428
Securities outstanding (000) ¹	2,029	2,337	2,994	3,766	4,503	4,814
Management expense ratio (%) ²	2.25	2.25	2.25	2.25	2.26	2.25
Management expense ratio before waivers or absorptions (%) ²	2.28	2.28	2.27	2.26	2.26	2.26
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	6.48	6.22	6.22	6.18	6.83	7.36

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series LW						
Total net asset value (\$000) ¹	196,401	180,772	190,999	241,401	293,866	220,779
Securities outstanding (000) ¹	18,000	17,711	19,645	26,106	30,506	22,098
Management expense ratio (%) ²	2.07	2.08	2.08	2.07	2.08	2.08
Management expense ratio before waivers or absorptions (%) ²	2.11	2.10	2.09	2.09	2.09	2.09
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	10.91	10.21	9.72	9.25	9.63	9.99
Series LW5						
Total net asset value (\$000) ¹	59,152	58,965	67,054	83,472	107,290	68,861
Securities outstanding (000) ¹	5,189	5,393	6,130	7,696	8,974	5,350
Management expense ratio (%) ²	2.07	2.07	2.08	2.07	2.08	2.08
Management expense ratio before waivers or absorptions (%) ²	2.10	2.10	2.09	2.08	2.09	2.08
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	11.40	10.93	10.94	10.85	11.96	12.87
Series LX						
Total net asset value (\$000) ¹	2,368	2,679	3,487	4,338	5,385	5,031
Securities outstanding (000) ¹	248	292	380	476	535	463
Management expense ratio (%) ²	2.25	2.25	2.25	2.25	2.26	2.25
Management expense ratio before waivers or absorptions (%) ²	2.28	2.28	2.27	2.26	2.26	2.26
Trading expense ratio (%) ³	0.05	0.04	0.04	0.05	0.07	0.09
Portfolio turnover rate (%) ⁴	4.63	20.11	11.93	22.83	6.26	28.74
Net asset value per security (\$)	9.56	9.17	9.18	9.12	10.07	10.86

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Management Fees

The management fee for each applicable series is calculated and accrued daily as a percentage of its NAV. The Fund's management fees were used by the Manager to pay for the costs of managing the investment portfolio of the Fund and/or the underlying fund(s), as applicable, including providing investment analysis and recommendations, making investment decisions, making brokerage arrangements for the purchase and sale of the investment portfolio, and providing other services. The Manager also used the management fees to fund trailing commissions and any other compensation (collectively "distribution-related payments") to registered dealers and brokers whose clients invest in the Fund.

LBC Financial Services Inc. ("LBC") is the principal distributor for the LBC series securities of the Fund (as listed under *Fund Formation and Series Information*) and receives a portion of the management fees that the Fund pays to the Manager. Under this arrangement, LBC was entitled to approximately 26% of the total management fees that the Manager received from the LBC series of all Mackenzie funds during the period. The Manager is responsible for paying all distribution-related payments to LBC-authorized dealers whose clients invest in the LBC series of the Fund.

IG Wealth Management Inc., a dealer affiliated with the Manager, may be entitled to distribution-related payments from the Manager on the same basis as unrelated registered brokers and dealers.

The Manager used approximately 41% of the total management fee revenues received from all Mackenzie funds during the period to fund distribution-related payments to registered dealers and brokers. In comparison, such distribution-related payments for the Fund represented on average 44% of the management fees paid by all applicable series of the Fund during the period. The actual percentage for each series may be higher or lower than the average depending on the level of trailing commissions paid for that series. The higher proportion of distribution-related payments is primarily attributable to the Fund's higher proportion of assets in series that pay a lower management fee compared to other funds managed by Mackenzie.

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Fund Formation and Series Information

The Fund may have undergone a number of changes, such as a reorganization or a change in manager, mandate or name. A history of the major changes affecting the Fund in the last 10 years can be found in the Fund's Simplified Prospectus.

Date of Formation: November 19, 2008

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed under *Financial Highlights*.

Series Offered by Mackenzie Financial Corporation (180 Queen Street West, Toronto, Ontario, M5V 3K1; 1-800-387-0614; www.mackenzieinvestments.com)

Series A, Series T5 and Series T8 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series T5 and Series T8). Investors in Series T5 and Series T8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series AR securities are offered to retail investors in a Registered Disability Savings Plan offered by Mackenzie.

Series D securities are offered to retail investors investing a minimum of \$500 through a discount brokerage or other account approved by Mackenzie.

Series F, Series F5 and Series F8 securities are offered to investors who are enrolled in a dealer-sponsored fee-for-service or wrap program, who are subject to an asset-based fee rather than commissions on each transaction and who invest at least \$500 (\$5,000 for Series F5 and Series F8); they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie. Investors in Series F5 and Series F8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series FB and Series FB5 securities are offered to retail investors investing a minimum of \$500. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series FB5 securities also want to receive a monthly cash flow of 5% per year.

Series FR securities are offered to retail investors in a Registered Disability Savings Plan offered by Mackenzie through the Ontario Government Office of the Public Guardian and Trustee (OPGT), or similar programs.

Series O securities are offered only to investors investing a minimum of \$500,000 who are enrolled in Mackenzie Portfolio Architecture Service or Open Architecture Service; retail investors investing a minimum of \$5 million, certain institutional investors; investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries.

Series PW, Series PWT5 and Series PWT8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors in Series PWT5 and Series PWT8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series PWFB and Series PWFB5 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWFB5 securities also want to receive a monthly cash flow of 5% per year.

Series PWR securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000 in a Registered Disability Savings Plan offered by Mackenzie.

Series PWX and Series PWX8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWX8 securities also want to receive a monthly cash flow of 8% per year.

Series S securities are offered to The Canada Life Assurance Company and certain other mutual funds, but may be sold to other investors as determined by Mackenzie.

Series B securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

Series G securities are no longer available for sale, except for additional purchases by investors who have held these securities since December 11, 2017.

Series J securities are no longer available for sale.

Series Distributed by LBC Financial Services Inc. (1360 René-Lévesque Blvd. West, 13th Floor, Montréal, Québec H3G 0A9; 1-800-522-1846; www.laurentianbank.ca/mackenzie)

Series LB and Series LX securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series LX). Investors in Series LX securities also want to receive a monthly cash flow of 5% per year.

Series LF and Series LF5 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series LF5), who are enrolled in the LBC Private Banking sponsored fee-for-service program. Investors in Series LF5 securities also want to receive a monthly cash flow of 5% per year.

Series LW and Series LW5 securities are offered through our Preferred Pricing Program to certain high net worth investors who invest a minimum of \$100,000. Investors in Series LW5 securities also want to receive a monthly cash flow of 5% per year.

Series LM securities are no longer available for sale, except that pre-authorized contribution plans that were in place as at November 25, 2015, may continue.

Effective June 1, 2022, an investor may purchase the Fund under a sales charge purchase option and a no-load purchase option. Not all purchase options are available under each series of the Fund. The sales charge under the sales charge purchase option is negotiated by the investor with their dealer. Securities purchased before June 1, 2022, under the redemption charge purchase option may continue to be held in investor accounts. Investors may switch from securities of a Mackenzie fund previously purchased under the redemption charge purchase option to securities of other Mackenzie funds, under the redemption charge purchase option, until such time as the redemption schedule has expired. For further details, please refer to the Fund's Simplified Prospectus and Fund Facts.

SYMMETRY CONSERVATIVE PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2025

Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date	Management Fee	Administration Fee
Series A	November 24, 2008	1.75%	0.20%
Series AR	November 23, 2011	1.75%	0.20%
Series B	May 13, 2011	1.75%	0.20%
Series D	March 19, 2014	0.75%	0.16%
Series F	March 6, 2009	0.65%	0.15%
Series F5	September 8, 2014	0.65%	0.15%
Series F8	December 16, 2014	0.65%	0.15%
Series FB	October 26, 2015	0.75%	0.20%
Series FB5	October 26, 2015	0.75%	0.20%
Series FR	October 3, 2022	0.75%	0.20%
Series G	July 29, 2009	1.25%	0.20%
Series J	February 18, 2009	1.40%	0.20%
Series O	March 17, 2011	— ⁽¹⁾	n/a
Series PW	October 30, 2013	1.65%	0.15%
Series PWFB	April 3, 2017	0.65%	0.15%
Series PWFB5	April 3, 2017	0.65%	0.15%
Series PWR	April 1, 2019	1.65%	0.15%
Series PWT5	April 3, 2017	1.65%	0.15%
Series PWT8	April 3, 2017	1.65%	0.15%
Series PWX	February 18, 2014	— ⁽²⁾	— ⁽²⁾
Series PWX8	October 24, 2018	— ⁽²⁾	— ⁽²⁾
Series S	May 21, 2014	— ⁽¹⁾	0.025%
Series T5	May 13, 2013	1.75%	0.20%
Series T8	May 14, 2013	1.75%	0.20%
Series LB	January 18, 2012	1.75%	0.20%
Series LF	December 7, 2018	0.65%	0.15%
Series LF5	December 7, 2018	0.65%	0.15%
Series LM	January 20, 2012	1.75%	0.20%
Series LW	December 1, 2017	1.65%	0.15%
Series LW5	December 1, 2017	1.65%	0.15%
Series LX	May 16, 2013	1.75%	0.20%

(1) This fee is negotiable and payable directly to Mackenzie by investors in this series.

(2) This fee is payable directly to Mackenzie by investors in this series through redemptions of their securities.