

SYMMETRY EQUITY 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 EQUITY PORTFOLIO

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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.

Investors holding securities of Symmetry Equity Portfolio Class were merged into the corresponding series of the Fund on a tax-deferred basis on July 30, 2021. Consequently the information in this report is presented as if the Fund had existed since the inception of Symmetry Equity Portfolio Class.

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 securities returned 15.4%, and Series LB securities returned 15.3% (after deducting fees and expenses paid by the series). This compares with a return of 16.7% for a blended index composed of a 90% weighting in the Fund's broad-based index, the MSCI AC (All Country) World (Net) Index (returned 16.1%), and a 10% weighting in the S&P/TSX Composite Index (returned 22.1%). 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 and many central banks reduced their policy interest rates. Continued AI investment, robust corporate earnings and a weakening U.S. dollar also supported global investor sentiment. Canadian equities advanced amid resilient commodity prices. Asian equity markets were driven by strength in technology and semiconductor-related stocks, while Chinese equities outperformed.

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 underperformed the broad-based index, with the Fund's cash position detracting from performance as equity markets rose. The Fund's cash position also detracted from performance relative to the blended index. Given the Fund's mandate, the return of the blended index is a more meaningful comparison.

The Fund underperformed the blended index. The Fund's asset allocation detracted from performance, while the selection of underlying funds within each asset class contributed to performance.

Among the underlying funds in the portfolio, the largest detractors from relative performance were Mackenzie Global Dividend Fund, Mackenzie Enhanced Fixed Income Risk Premia Fund and Mackenzie Broad Risk Premia Collection Fund (respectively representing 6.4%, 1.7% and 2.6% of net assets at period-end).

The largest contributors to relative performance were Mackenzie Enhanced Equity Risk Premia Fund, Mack Comprehensive Equity Pool and Mackenzie International Quantitative Large Cap Fund (respectively representing 5.5%, 20.1% and 3.6%).

Net Assets

The Fund's net assets increased by 13.1% during the period to \$330.1 million. This change was composed primarily of \$44.6 million in net income (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of \$6.5 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. However, the MER for Series T8 increased due to changes in its applicable Harmonized Sales Tax rate. 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. 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.

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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

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 5.9% of the Fund's NAV. All related party transactions are based on the NAV per security on each transaction day.

At September 30, 2025, Mackenzie had an investment of \$0.03 million in the Fund (less than 0.1% of the Fund's NAV).

The Fund did not rely on an approval, positive recommendation or standing instruction from the Mackenzie Funds' Independent Review Committee with respect to any related party transactions in the period.

Past Performance

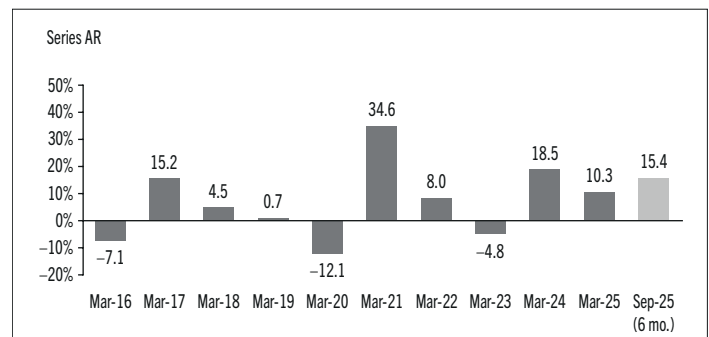
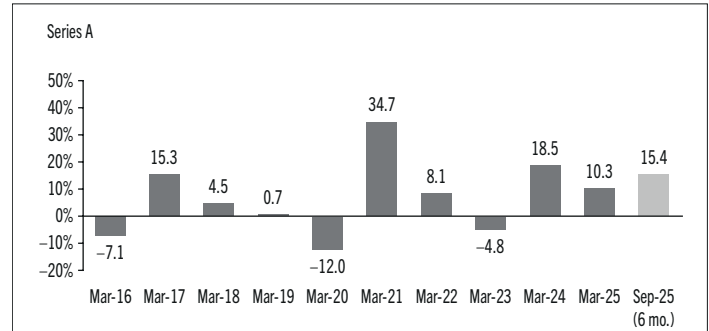
The Fund's performance information assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income 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.

The past performance before July 30, 2021, is based on the performance of the applicable series of Symmetry Equity Portfolio Class, which was merged into the corresponding series of the Fund on that date.

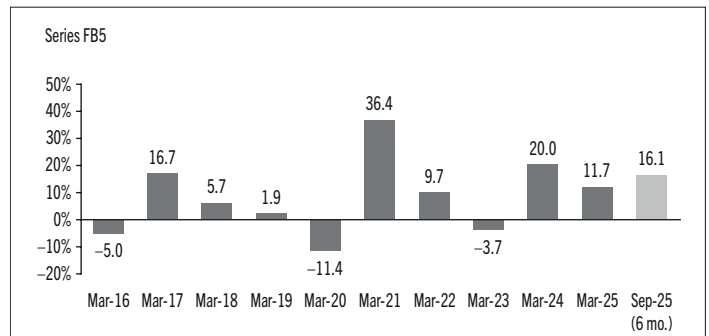
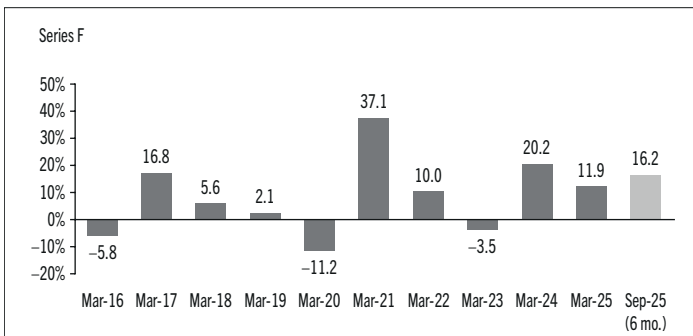
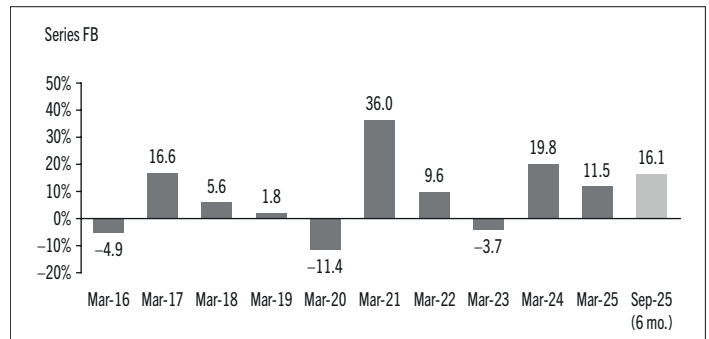
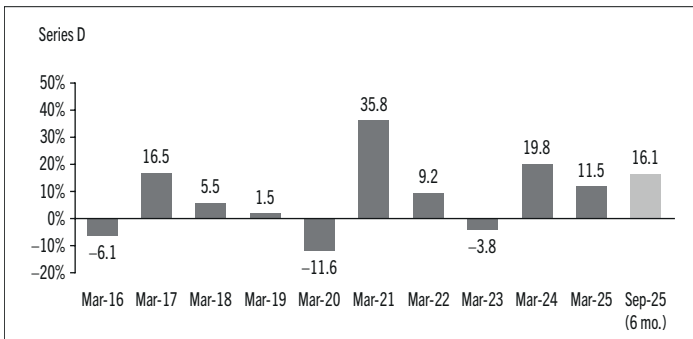
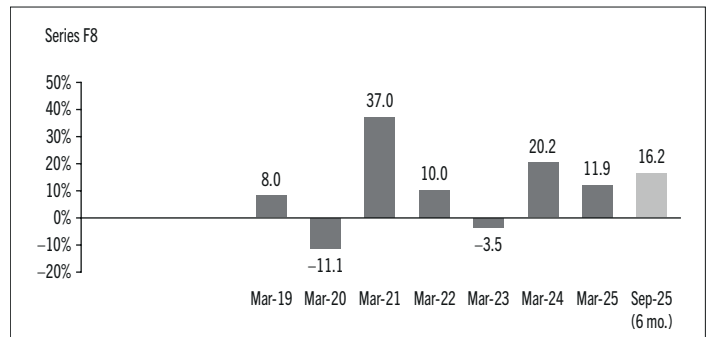
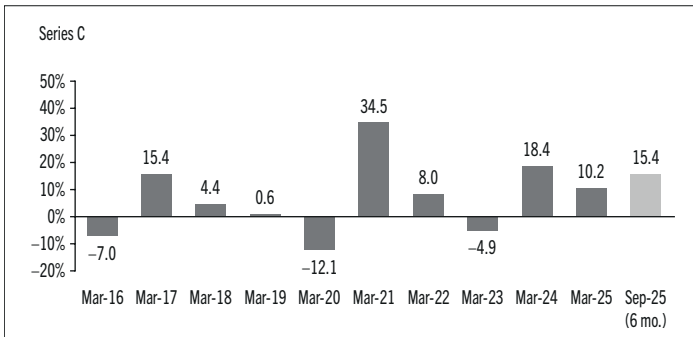
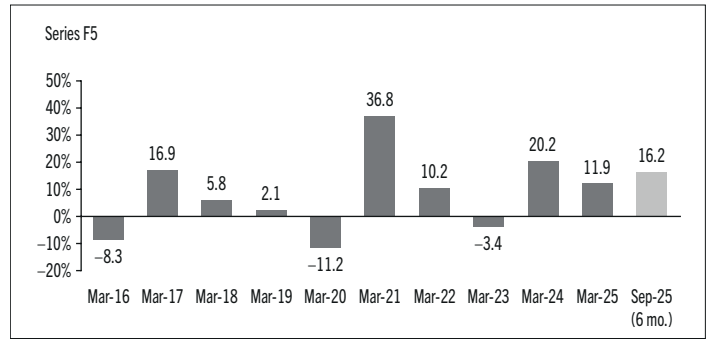
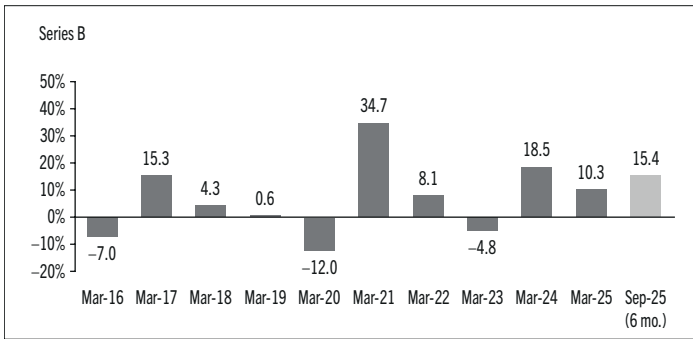
Year-by-Year Returns

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*.



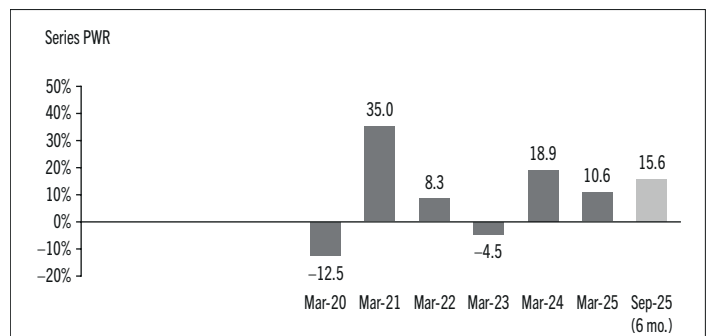
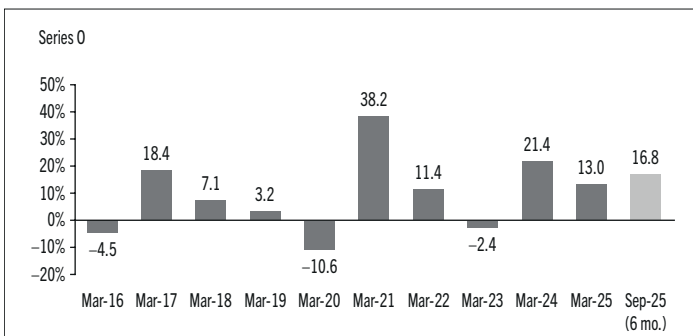
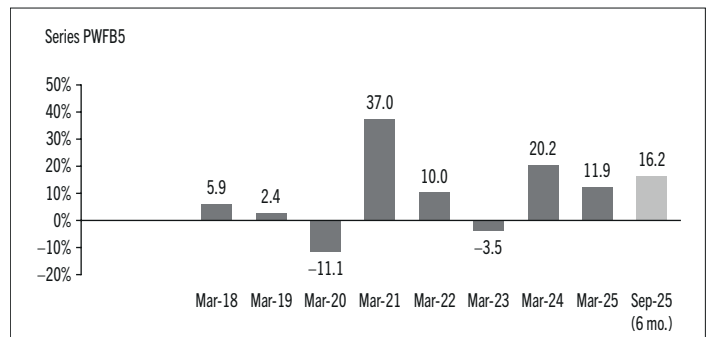
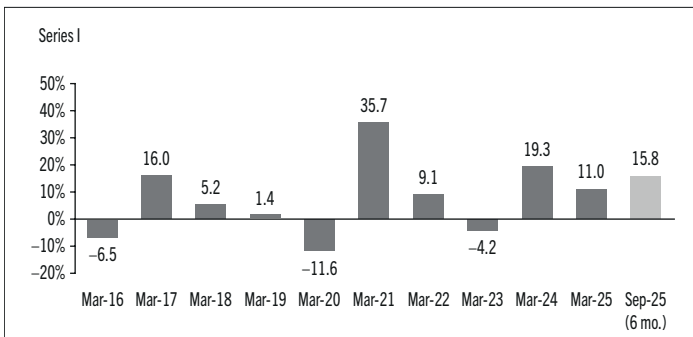
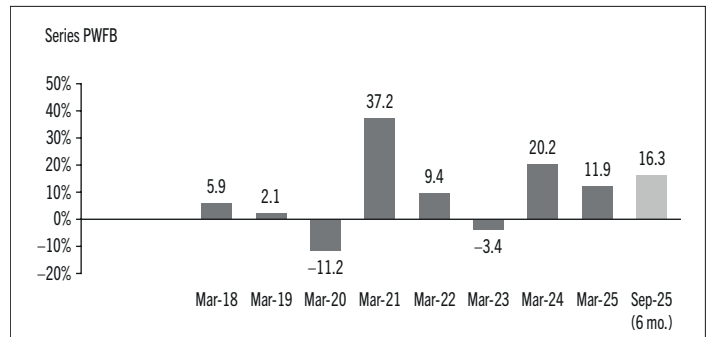
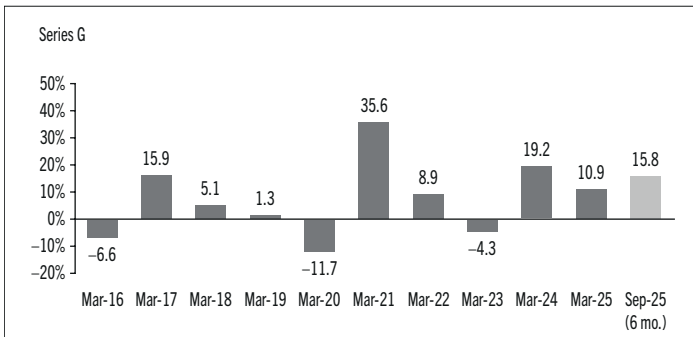
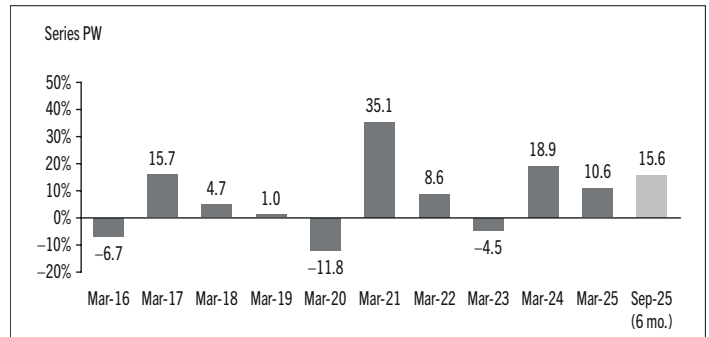
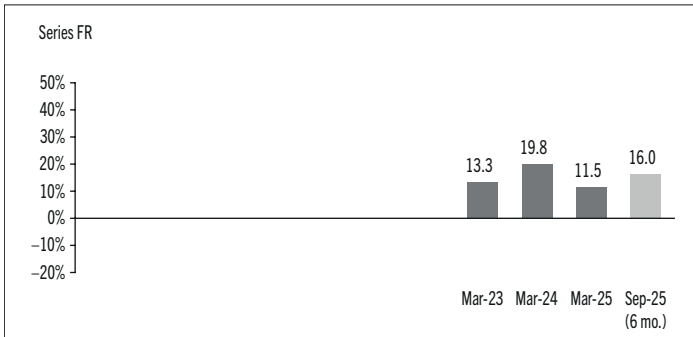
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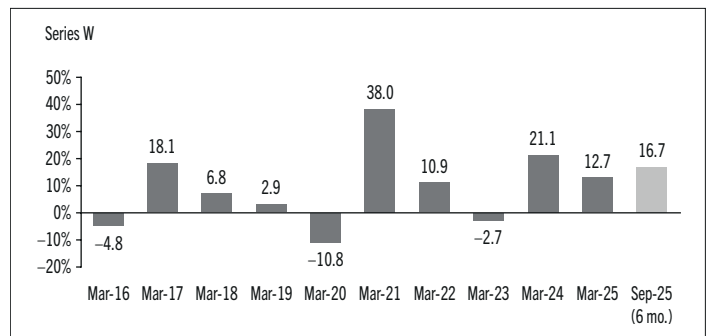
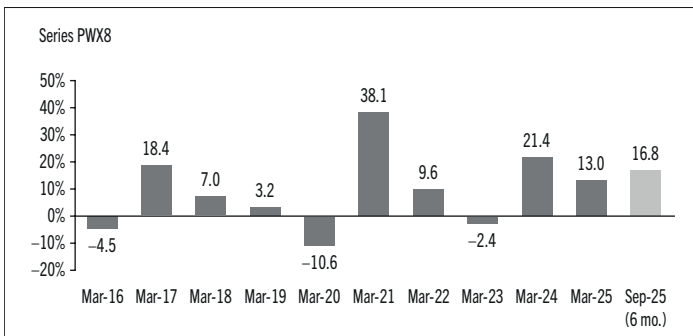
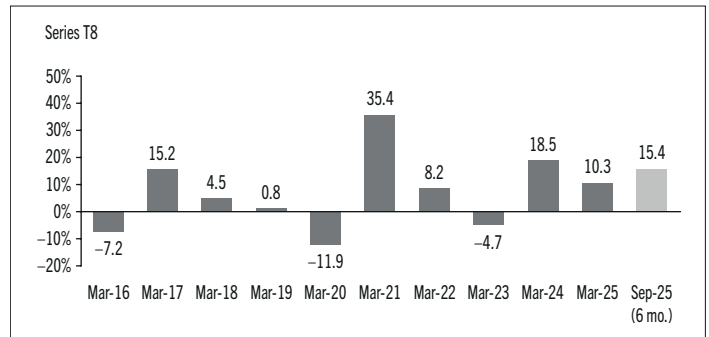
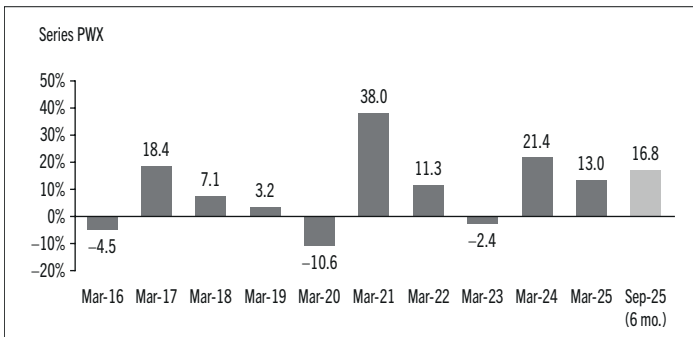
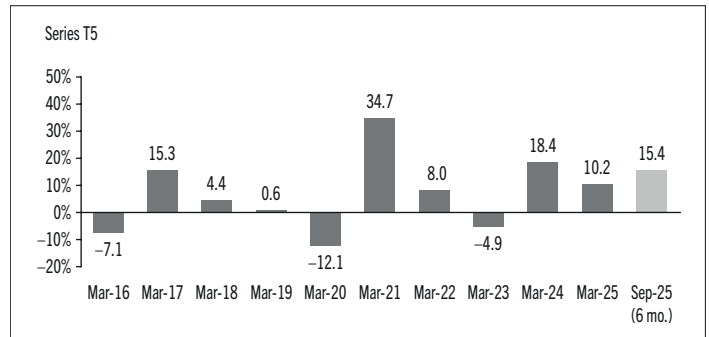
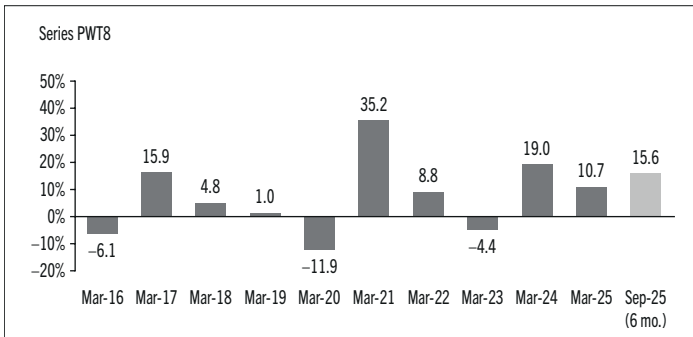
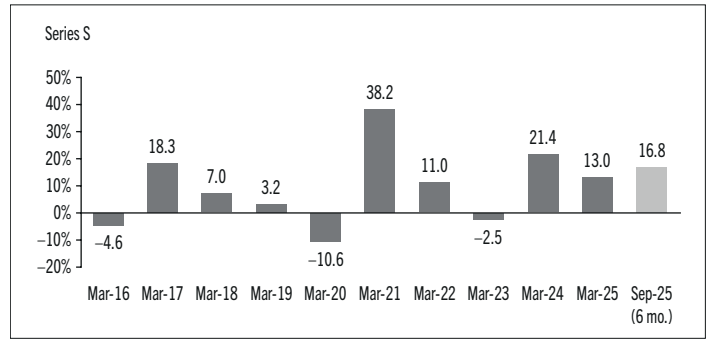
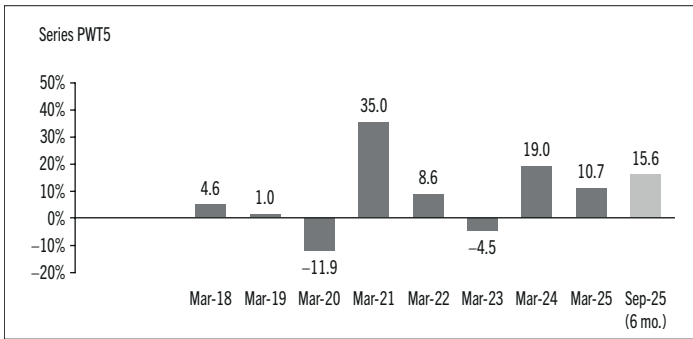
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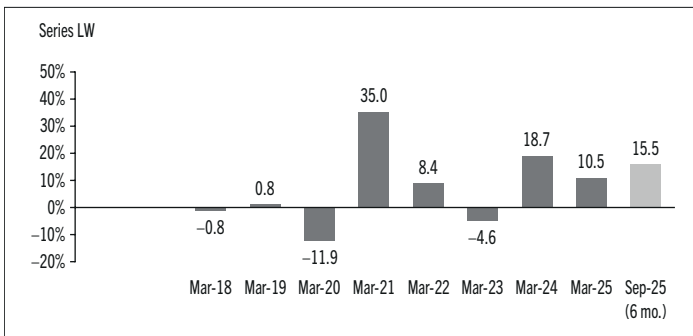
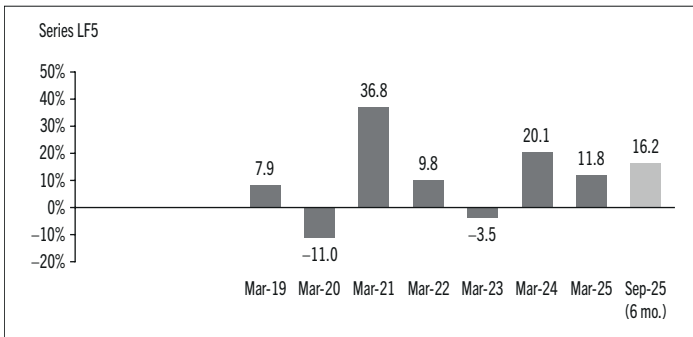
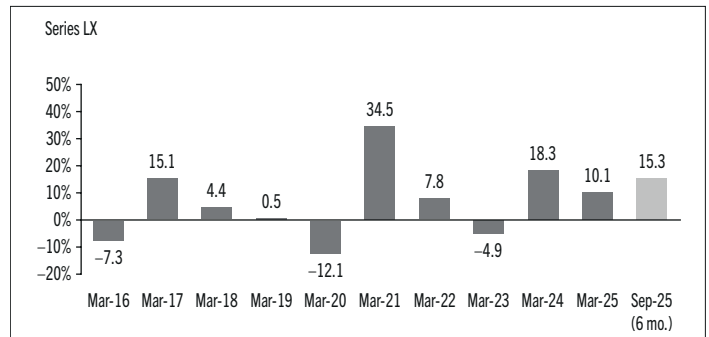
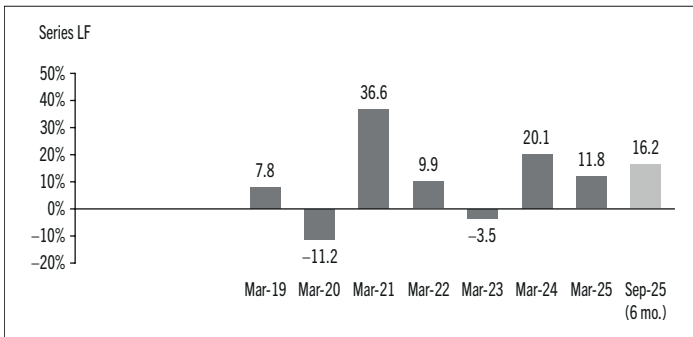
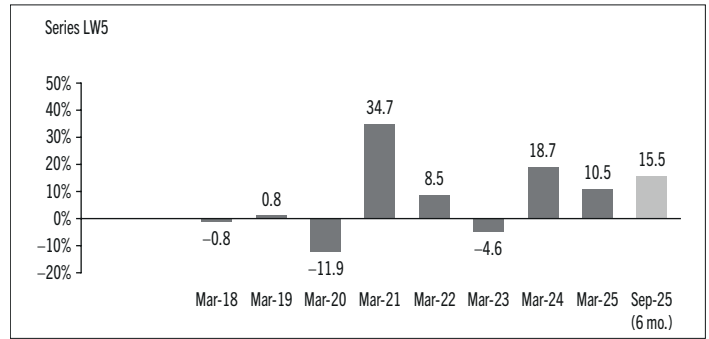
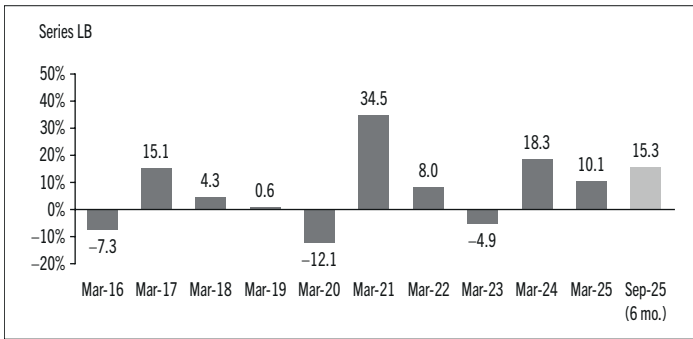
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Summary of Investment Portfolio at September 30, 2025

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	110.1
Equities	89.9
Long equity futures*	20.2
Short equity futures*	–
Bonds	6.8
Long bond futures*	6.1
Bonds	0.7
Short bond futures*	–
Mutual funds	2.2
Commodities	0.2
Long commodities futures*	0.2
Commodities	–
Short commodities futures*	–
Cash and cash equivalents	(4.6)
Other assets (liabilities)	(14.7)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	76.7
Canada	12.1
Other	9.2
United Kingdom	5.1
Japan	3.0
Germany	2.6
France	2.1
Australia	1.7
Switzerland	1.6
China	1.3
Netherlands	1.2
Spain	1.1
Sweden	0.8
Poland	0.8
Cash and cash equivalents	(4.6)
Other assets (liabilities)	(14.7)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.8
Equity futures	20.2
Financials	16.1
Industrials	10.2
Consumer discretionary	9.3
Health care	8.7
Communication services	6.9
Foreign government bonds	5.7
Consumer staples	4.8
Energy	3.3
Materials	3.3
Utilities	2.4
Real estate	2.2
Mutual funds	2.2
Other	1.0
Commodities	0.2
Cash and cash equivalents	(4.6)
Other assets (liabilities)	(14.7)

* Notional values represent 6.1% of NAV for long bond futures, 20.2% of NAV for long equity futures, 0.2% of NAV for long commodities futures, –0.3% of NAV for short bond futures, –5.2% of NAV for short equity futures and –0.1% 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

Issuer/Underlying Fund	% OF NAV
Mack US Equity Pool Series R	39.8
Mack Comprehensive Equity Pool Series R	20.1
Mack EAFE Equity Pool Series R	10.1
Mackenzie Global Dividend Fund Series R	6.4
Mackenzie Enhanced Equity Risk Premia Fund Series R	5.5
Mackenzie International Quantitative Large Cap Fund Series R	3.6
Mack Canadian Equity Pool Series R	3.2
Mackenzie Broad Risk Premia Collection Fund Series R	2.6
Mackenzie US Quantitative Small Cap Fund Series R	2.5
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.7
Mackenzie US Quantitative Large Cap Fund Series R	1.2
Mackenzie Emerging Markets Large Cap Fund Series R	1.2
Cash and cash equivalents	1.0
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie Global Macro Fund Series R	0.1
ECI Exploration and Mining Inc.	–
Highland Therapeutics Inc.	–
North Sound Pharmaceuticals Inc.	–
S&P 500 E-mini Futures	–
IBEX 35 Index Futures	–
Tokyo Price Index Futures	–
U.S. Treasury Note 10-Year Futures	–
FTSE/JSE Top 40 Futures	–
MEX BOLSA Futures	–
WIG20 Futures	–
Top long positions as a percentage of total net asset value	99.3

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Mini MSCI Emerging Markets Index Futures	–
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	–

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.

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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 financial information before July 30, 2021, is based on the performance of the applicable series of Symmetry Equity Portfolio Class, which was merged into the corresponding series of the Fund on that date.

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	16.87	15.89	13.41	14.09	14.20	11.52
Increase (decrease) from operations:						
Total revenue	0.17	0.53	0.28	0.25	0.60	0.84
Total expenses	(0.22)	(0.42)	(0.35)	(0.32)	(0.30)	(0.28)
Realized gains (losses) for the period	0.25	1.11	0.17	(0.66)	2.70	0.49
Unrealized gains (losses) for the period	2.36	0.46	2.31	(0.01)	(1.72)	2.88
Total increase (decrease) from operations²	2.56	1.68	2.41	(0.74)	1.28	3.93
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.22)	–	–	(0.27)	–
From Canadian dividends	–	(0.03)	–	–	(0.21)	(0.60)
From capital gains	–	(0.42)	–	–	(0.81)	(0.58)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.67)	–	–	(1.29)	(1.18)
Net assets, end of period	19.47	16.87	15.89	13.41	14.09	14.20
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	20.46	19.27	16.27	17.09	17.23	14.00
Increase (decrease) from operations:						
Total revenue	0.20	0.65	0.34	0.30	0.73	1.03
Total expenses	(0.26)	(0.51)	(0.42)	(0.38)	(0.39)	(0.36)
Realized gains (losses) for the period	0.33	1.29	0.31	(0.63)	3.04	0.42
Unrealized gains (losses) for the period	2.86	0.55	2.81	(0.01)	(2.09)	3.50
Total increase (decrease) from operations²	3.13	1.98	3.04	(0.72)	1.29	4.59
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.26)	–	–	(0.32)	–
From Canadian dividends	–	(0.03)	–	–	(0.25)	(0.74)
From capital gains	–	(0.53)	–	–	(0.99)	(0.71)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.82)	–	–	(1.56)	(1.45)
Net assets, end of period	23.62	20.46	19.27	16.27	17.09	17.23

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	17.95	16.91	14.28	15.00	15.12	12.27
Increase (decrease) from operations:						
Total revenue	0.18	0.57	0.30	0.26	0.64	0.90
Total expenses	(0.23)	(0.44)	(0.37)	(0.34)	(0.32)	(0.30)
Realized gains (losses) for the period	0.28	1.20	0.18	(0.77)	2.87	0.48
Unrealized gains (losses) for the period	2.51	0.49	2.46	(0.01)	(1.83)	3.07
Total increase (decrease) from operations²	2.74	1.82	2.57	(0.86)	1.36	4.15
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.23)	–	–	(0.28)	–
From Canadian dividends	–	(0.03)	–	–	(0.22)	(0.65)
From capital gains	–	(0.45)	–	–	(0.87)	(0.61)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.71)	–	–	(1.37)	(1.26)
Net assets, end of period	20.72	17.95	16.91	14.28	15.00	15.12
Series C	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	17.99	16.95	14.32	15.06	15.18	12.31
Increase (decrease) from operations:						
Total revenue	0.18	0.57	0.30	0.26	0.64	0.90
Total expenses	(0.24)	(0.46)	(0.39)	(0.35)	(0.34)	(0.31)
Realized gains (losses) for the period	0.25	1.23	0.17	(0.79)	2.90	0.52
Unrealized gains (losses) for the period	2.52	0.49	2.47	(0.01)	(1.84)	3.08
Total increase (decrease) from operations²	2.71	1.83	2.55	(0.89)	1.36	4.19
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.23)	–	–	(0.28)	–
From Canadian dividends	–	(0.03)	–	–	(0.22)	(0.64)
From capital gains	–	(0.44)	–	–	(0.86)	(0.60)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.70)	–	–	(1.36)	(1.24)
Net assets, end of period	20.76	17.99	16.95	14.32	15.06	15.18

(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.

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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 D						
Net assets, beginning of period	15.24	14.33	11.96	12.43	12.53	10.22
Increase (decrease) from operations:						
Total revenue	0.15	0.48	0.25	0.22	0.53	0.75
Total expenses	(0.11)	(0.20)	(0.17)	(0.16)	(0.15)	(0.15)
Realized gains (losses) for the period	0.26	1.00	0.11	(0.17)	2.17	0.39
Unrealized gains (losses) for the period	2.14	0.41	2.08	(0.01)	(1.52)	2.55
Total increase (decrease) from operations²	2.44	1.69	2.27	(0.12)	1.03	3.54
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.25)	–	–	(0.25)	–
From Canadian dividends	–	(0.03)	–	–	(0.21)	(0.56)
From capital gains	–	(0.48)	–	–	(0.82)	(0.64)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.76)	–	–	(1.28)	(1.20)
Net assets, end of period	17.69	15.24	14.33	11.96	12.43	12.53
Series F						
Net assets, beginning of period	19.31	18.15	15.11	15.65	15.78	12.86
Increase (decrease) from operations:						
Total revenue	0.19	0.61	0.32	0.28	0.67	0.94
Total expenses	(0.11)	(0.20)	(0.17)	(0.15)	(0.05)	(0.03)
Realized gains (losses) for the period	0.33	1.26	0.21	(0.64)	2.88	0.67
Unrealized gains (losses) for the period	2.71	0.52	2.62	(0.01)	(1.91)	3.20
Total increase (decrease) from operations²	3.12	2.19	2.98	(0.52)	1.59	4.78
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.33)	–	–	(0.33)	–
From Canadian dividends	–	(0.04)	–	–	(0.30)	(0.72)
From capital gains	–	(0.65)	–	–	(1.10)	(0.92)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(1.02)	–	–	(1.73)	(1.64)
Net assets, end of period	22.44	19.31	18.15	15.11	15.65	15.78
Series F5						
Net assets, beginning of period	11.03	10.85	9.47	10.39	11.03	9.54
Increase (decrease) from operations:						
Total revenue	0.11	0.36	0.20	0.18	0.46	0.67
Total expenses	(0.06)	(0.11)	(0.10)	(0.09)	0.04	(0.06)
Realized gains (losses) for the period	0.17	0.95	0.49	(0.12)	2.40	0.36
Unrealized gains (losses) for the period	1.53	0.31	1.61	(0.01)	(1.32)	2.30
Total increase (decrease) from operations²	1.75	1.51	2.20	(0.04)	1.58	3.27
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.19)	–	–	(0.23)	–
From Canadian dividends	–	(0.02)	–	–	(0.20)	(0.51)
From capital gains	–	(0.38)	–	–	(0.77)	(0.69)
Return of capital	(0.28)	(0.52)	(0.46)	(0.54)	(0.58)	(0.58)
Total annual distributions³	(0.28)	(1.11)	(0.46)	(0.54)	(1.78)	(1.78)
Net assets, end of period	12.51	11.03	10.85	9.47	10.39	11.03

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series F8						
Net assets, beginning of period	11.51	11.64	10.47	11.93	13.08	11.74
Increase (decrease) from operations:						
Total revenue	0.11	0.04	0.21	0.20	0.53	0.81
Total expenses	(0.06)	(0.02)	(0.11)	(0.11)	(0.05)	(0.07)
Realized gains (losses) for the period	0.22	(0.72)	0.33	(0.06)	2.22	0.38
Unrealized gains (losses) for the period	1.58	0.04	1.75	(0.01)	(1.52)	2.78
Total increase (decrease) from operations²	1.85	(0.66)	2.18	0.02	1.18	3.90
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.20)	–	–	(0.26)	–
From Canadian dividends	–	(0.03)	–	–	(0.24)	(0.62)
From capital gains	–	(0.39)	–	–	(0.90)	(0.89)
Return of capital	(0.48)	(0.89)	(0.82)	(0.98)	(1.08)	(1.15)
Total annual distributions³	(0.48)	(1.51)	(0.82)	(0.98)	(2.48)	(2.66)
Net assets, end of period	12.84	11.51	11.64	10.47	11.93	13.08
Series FB						
Net assets, beginning of period	13.01	12.23	10.21	10.60	10.70	8.76
Increase (decrease) from operations:						
Total revenue	0.13	0.41	0.22	0.19	0.45	0.64
Total expenses	(0.09)	(0.17)	(0.14)	(0.13)	(0.08)	(0.12)
Realized gains (losses) for the period	0.10	0.78	0.29	(0.18)	1.61	0.25
Unrealized gains (losses) for the period	1.83	0.35	1.77	(0.01)	(1.29)	2.18
Total increase (decrease) from operations²	1.97	1.37	2.14	(0.13)	0.69	2.95
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.21)	–	–	(0.22)	–
From Canadian dividends	–	(0.03)	–	–	(0.19)	(0.49)
From capital gains	–	(0.41)	–	–	(0.73)	(0.59)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.65)	–	–	(1.14)	(1.08)
Net assets, end of period	15.10	13.01	12.23	10.21	10.60	10.70
Series FB5						
Net assets, beginning of period	12.05	11.86	10.36	11.41	12.11	10.46
Increase (decrease) from operations:						
Total revenue	0.12	0.39	0.21	0.20	0.50	0.74
Total expenses	(0.08)	(0.15)	(0.13)	(0.13)	(0.08)	(0.11)
Realized gains (losses) for the period	0.21	0.77	0.86	(0.47)	2.10	0.34
Unrealized gains (losses) for the period	1.67	0.33	1.74	(0.01)	(1.43)	2.53
Total increase (decrease) from operations²	1.92	1.34	2.68	(0.41)	1.09	3.50
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.20)	–	–	(0.24)	–
From Canadian dividends	–	(0.03)	–	–	(0.22)	(0.56)
From capital gains	–	(0.40)	–	–	(0.82)	(0.71)
Return of capital	(0.31)	(0.56)	(0.51)	(0.59)	(0.63)	(0.64)
Total annual distributions³	(0.31)	(1.19)	(0.51)	(0.59)	(1.91)	(1.91)
Net assets, end of period	13.65	12.05	11.86	10.36	11.41	12.11

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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 FR						
Net assets, beginning of period	14.42	13.57	11.33	10.00	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.14	0.46	0.24	0.10	n/a	n/a
Total expenses	(0.11)	(0.21)	(0.17)	(0.07)	n/a	n/a
Realized gains (losses) for the period	(0.10)	0.81	0.63	1.30	n/a	n/a
Unrealized gains (losses) for the period	2.03	0.39	1.98	–	n/a	n/a
Total increase (decrease) from operations²	1.96	1.45	2.68	1.33	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.23)	–	–	n/a	n/a
From Canadian dividends	–	(0.03)	–	–	n/a	n/a
From capital gains	–	(0.45)	–	–	n/a	n/a
Return of capital	–	–	–	–	n/a	n/a
Total annual distributions³	–	(0.71)	–	–	n/a	n/a
Net assets, end of period	16.74	14.42	13.57	11.33	n/a	n/a
Series G						
Net assets, beginning of period	23.52	22.13	18.57	19.40	19.55	15.93
Increase (decrease) from operations:						
Total revenue	0.23	0.75	0.39	0.34	0.83	1.16
Total expenses	(0.23)	(0.44)	(0.37)	(0.33)	(0.28)	(0.29)
Realized gains (losses) for the period	0.39	1.40	0.34	(0.79)	3.55	0.55
Unrealized gains (losses) for the period	3.30	0.64	3.21	(0.01)	(2.37)	3.97
Total increase (decrease) from operations²	3.69	2.35	3.57	(0.79)	1.73	5.39
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.34)	–	–	(0.39)	–
From Canadian dividends	–	(0.04)	–	–	(0.32)	(0.87)
From capital gains	–	(0.68)	–	–	(1.23)	(0.94)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(1.06)	–	–	(1.94)	(1.81)
Net assets, end of period	27.23	23.52	22.13	18.57	19.40	19.55
Series I						
Net assets, beginning of period	17.94	16.88	14.15	14.77	14.89	12.14
Increase (decrease) from operations:						
Total revenue	0.18	0.57	0.30	0.26	0.63	0.89
Total expenses	(0.16)	(0.31)	(0.26)	(0.24)	(0.17)	(0.20)
Realized gains (losses) for the period	0.30	1.14	0.24	(0.62)	2.96	0.45
Unrealized gains (losses) for the period	2.52	0.49	2.45	(0.01)	(1.80)	3.02
Total increase (decrease) from operations²	2.84	1.89	2.73	(0.61)	1.62	4.16
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.27)	–	–	(0.30)	–
From Canadian dividends	–	(0.03)	–	–	(0.25)	(0.66)
From capital gains	–	(0.53)	–	–	(0.95)	(0.74)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.83)	–	–	(1.50)	(1.40)
Net assets, end of period	20.78	17.94	16.88	14.15	14.77	14.89

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series O						
Net assets, beginning of period	21.52	20.20	16.64	17.05	17.21	14.16
Increase (decrease) from operations:						
Total revenue	0.21	0.68	0.36	0.30	0.73	1.03
Total expenses	–	–	–	–	0.15	0.04
Realized gains (losses) for the period	0.31	1.32	0.25	(0.95)	2.91	0.48
Unrealized gains (losses) for the period	3.03	0.58	2.90	(0.01)	(2.08)	3.50
Total increase (decrease) from operations²	3.55	2.58	3.51	(0.66)	1.71	5.05
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.44)	–	–	(0.39)	–
From Canadian dividends	–	(0.05)	–	–	(0.38)	(0.83)
From capital gains	–	(0.85)	–	–	(1.36)	(1.23)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(1.34)	–	–	(2.13)	(2.06)
Net assets, end of period	25.14	21.52	20.20	16.64	17.05	17.21
Series PW						
Net assets, beginning of period	15.39	14.49	12.19	12.77	12.87	10.47
Increase (decrease) from operations:						
Total revenue	0.15	0.49	0.26	0.22	0.55	0.76
Total expenses	(0.17)	(0.33)	(0.27)	(0.25)	(0.22)	(0.22)
Realized gains (losses) for the period	0.25	0.97	0.14	(0.59)	2.30	0.39
Unrealized gains (losses) for the period	2.16	0.42	2.11	(0.01)	(1.56)	2.61
Total increase (decrease) from operations²	2.39	1.55	2.24	(0.63)	1.07	3.54
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.21)	–	–	(0.25)	–
From Canadian dividends	–	(0.03)	–	–	(0.20)	(0.56)
From capital gains	–	(0.42)	–	–	(0.78)	(0.58)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.66)	–	–	(1.23)	(1.14)
Net assets, end of period	17.79	15.39	14.49	12.19	12.77	12.87
Series PWFB						
Net assets, beginning of period	11.99	11.27	9.38	9.72	9.85	8.08
Increase (decrease) from operations:						
Total revenue	0.12	0.38	0.20	0.17	0.41	0.60
Total expenses	(0.06)	(0.12)	(0.10)	(0.09)	(0.09)	(0.10)
Realized gains (losses) for the period	0.20	0.66	0.03	(0.33)	1.53	(0.28)
Unrealized gains (losses) for the period	1.69	0.32	1.63	(0.01)	(1.18)	2.04
Total increase (decrease) from operations²	1.95	1.24	1.76	(0.26)	0.67	2.26
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.21)	–	–	(0.21)	–
From Canadian dividends	–	(0.03)	–	–	(0.18)	(0.52)
From capital gains	–	(0.40)	–	–	(0.69)	(0.57)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.64)	–	–	(1.08)	(1.09)
Net assets, end of period	13.94	11.99	11.27	9.38	9.72	9.85

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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 PWFB5						
Net assets, beginning of period	11.93	11.73	10.24	11.25	11.95	10.36
Increase (decrease) from operations:						
Total revenue	0.12	0.40	0.21	0.19	0.49	0.73
Total expenses	(0.07)	(0.12)	(0.11)	(0.11)	(0.04)	(0.07)
Realized gains (losses) for the period	0.36	0.95	1.66	(0.45)	2.06	0.34
Unrealized gains (losses) for the period	1.65	0.34	1.76	(0.01)	(1.41)	2.50
Total increase (decrease) from operations²	2.06	1.57	3.52	(0.38)	1.10	3.50
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.21)	–	–	(0.25)	–
From Canadian dividends	–	(0.03)	–	–	(0.22)	(0.56)
From capital gains	–	(0.41)	–	–	(0.83)	(0.79)
Return of capital	(0.31)	(0.55)	(0.50)	(0.58)	(0.62)	(0.63)
Total annual distributions³	(0.31)	(1.20)	(0.50)	(0.58)	(1.92)	(1.98)
Net assets, end of period	13.52	11.93	11.73	10.24	11.25	11.95
Series PWR						
Net assets, beginning of period	12.52	11.78	9.91	10.38	10.49	8.57
Increase (decrease) from operations:						
Total revenue	0.12	0.40	0.21	0.18	0.44	0.63
Total expenses	(0.14)	(0.27)	(0.22)	(0.20)	(0.22)	(0.20)
Realized gains (losses) for the period	0.30	0.62	0.34	(0.16)	1.59	0.02
Unrealized gains (losses) for the period	1.75	0.34	1.72	(0.01)	(1.27)	2.15
Total increase (decrease) from operations²	2.03	1.09	2.05	(0.19)	0.54	2.60
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.17)	–	–	(0.20)	–
From Canadian dividends	–	(0.02)	–	–	(0.08)	(0.48)
From capital gains	–	(0.35)	–	–	(0.22)	(0.48)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.54)	–	–	(0.50)	(0.96)
Net assets, end of period	14.47	12.52	11.78	9.91	10.38	10.49
Series PWT5						
Net assets, beginning of period	11.54	11.37	10.03	11.14	11.82	10.15
Increase (decrease) from operations:						
Total revenue	0.11	0.37	0.21	0.19	0.49	0.72
Total expenses	(0.12)	(0.25)	(0.21)	(0.21)	(0.20)	(0.18)
Realized gains (losses) for the period	0.20	0.38	(0.47)	(2.53)	1.92	0.54
Unrealized gains (losses) for the period	1.60	0.32	1.69	(0.01)	(1.40)	2.46
Total increase (decrease) from operations²	1.79	0.82	1.22	(2.56)	0.81	3.54
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	–	–	(0.22)	–
From Canadian dividends	–	(0.02)	–	–	(0.18)	(0.52)
From capital gains	–	(0.32)	–	–	(0.70)	(0.55)
Return of capital	(0.30)	(0.55)	(0.49)	(0.57)	(0.62)	(0.62)
Total annual distributions³	(0.30)	(1.05)	(0.49)	(0.57)	(1.72)	(1.69)
Net assets, end of period	13.01	11.54	11.37	10.03	11.14	11.82

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series PWT8						
Net assets, beginning of period	8.46	8.57	7.79	8.97	9.83	8.73
Increase (decrease) from operations:						
Total revenue	0.08	0.28	0.16	0.15	0.40	0.61
Total expenses	(0.09)	(0.18)	(0.16)	(0.16)	(0.12)	(0.17)
Realized gains (losses) for the period	0.10	0.55	0.09	(0.43)	2.01	0.35
Unrealized gains (losses) for the period	1.16	0.24	1.30	(0.01)	(1.15)	2.08
Total increase (decrease) from operations²	1.25	0.89	1.39	(0.45)	1.14	2.87
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.12)	–	–	(0.18)	–
From Canadian dividends	–	(0.02)	–	–	(0.15)	(0.42)
From capital gains	–	(0.24)	–	–	(0.58)	(0.50)
Return of capital	(0.35)	(0.65)	(0.61)	(0.74)	(0.84)	(0.85)
Total annual distributions³	(0.35)	(1.03)	(0.61)	(0.74)	(1.75)	(1.77)
Net assets, end of period	9.39	8.46	8.57	7.79	8.97	9.83
Series PWX						
Net assets, beginning of period	15.08	14.16	11.66	11.95	12.04	9.94
Increase (decrease) from operations:						
Total revenue	0.15	0.48	0.25	0.21	0.51	0.72
Total expenses	–	–	–	–	0.10	0.02
Realized gains (losses) for the period	0.26	0.96	0.17	(0.73)	2.14	0.31
Unrealized gains (losses) for the period	2.12	0.41	2.04	(0.01)	(1.45)	2.46
Total increase (decrease) from operations²	2.53	1.85	2.46	(0.53)	1.30	3.51
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.31)	–	–	(0.27)	–
From Canadian dividends	–	(0.04)	–	–	(0.26)	(0.60)
From capital gains	–	(0.59)	–	–	(0.93)	(0.86)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.94)	–	–	(1.46)	(1.46)
Net assets, end of period	17.62	15.08	14.16	11.66	11.95	12.04
Series PWX8						
Net assets, beginning of period	9.06	9.15	8.14	9.17	10.22	8.79
Increase (decrease) from operations:						
Total revenue	0.09	0.30	0.17	0.15	0.41	0.61
Total expenses	–	–	–	–	(0.07)	(0.01)
Realized gains (losses) for the period	0.15	0.57	0.05	(0.36)	1.72	0.47
Unrealized gains (losses) for the period	1.25	0.26	1.37	(0.01)	(1.17)	2.07
Total increase (decrease) from operations²	1.49	1.13	1.59	(0.22)	0.89	3.14
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.19)	–	–	(0.22)	–
From Canadian dividends	–	(0.02)	–	–	(0.21)	–
From capital gains	–	(0.37)	–	–	(0.76)	(0.76)
Return of capital	(0.38)	(0.69)	(0.64)	(0.76)	(0.84)	(0.86)
Total annual distributions³	(0.38)	(1.27)	(0.64)	(0.76)	(2.03)	(1.62)
Net assets, end of period	10.16	9.06	9.15	8.14	9.17	10.22

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

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	21.29	19.98	16.47	16.88	17.08	14.08
Increase (decrease) from operations:						
Total revenue	0.21	0.68	0.35	0.30	0.72	1.02
Total expenses	–	(0.01)	(0.01)	(0.01)	0.09	0.02
Realized gains (losses) for the period	0.32	1.28	0.37	(0.50)	2.94	0.36
Unrealized gains (losses) for the period	3.00	0.58	2.88	(0.01)	(2.06)	3.48
Total increase (decrease) from operations²	3.53	2.53	3.59	(0.22)	1.69	4.88
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.43)	–	–	(0.39)	–
From Canadian dividends	–	(0.05)	–	–	(0.37)	(0.86)
From capital gains	–	(0.84)	–	–	(1.33)	(1.21)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(1.32)	–	–	(2.09)	(2.07)
Net assets, end of period	24.87	21.29	19.98	16.47	16.88	17.08
Series T5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	9.92	9.78	8.67	9.67	10.27	8.78
Increase (decrease) from operations:						
Total revenue	0.10	0.33	0.18	0.16	0.42	0.63
Total expenses	(0.13)	(0.26)	(0.23)	(0.22)	(0.23)	(0.22)
Realized gains (losses) for the period	0.16	1.10	(0.19)	(0.35)	1.77	0.30
Unrealized gains (losses) for the period	1.37	0.28	1.46	(0.01)	(1.21)	2.14
Total increase (decrease) from operations²	1.50	1.45	1.22	(0.42)	0.75	2.85
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.13)	–	–	(0.18)	–
From Canadian dividends	–	(0.02)	–	–	(0.14)	(0.44)
From capital gains	–	(0.25)	–	–	(0.58)	(0.43)
Return of capital	(0.26)	(0.46)	(0.42)	(0.50)	(0.54)	(0.54)
Total annual distributions³	(0.26)	(0.86)	(0.42)	(0.50)	(1.44)	(1.41)
Net assets, end of period	11.16	9.92	9.78	8.67	9.67	10.27
Series T8	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	6.55	6.65	6.06	7.01	7.71	6.80
Increase (decrease) from operations:						
Total revenue	0.06	0.22	0.12	0.12	0.31	0.48
Total expenses	(0.09)	(0.17)	(0.15)	(0.14)	(0.15)	(0.12)
Realized gains (losses) for the period	0.05	(0.01)	0.10	(0.17)	1.34	0.25
Unrealized gains (losses) for the period	0.90	0.19	1.01	–	(0.89)	1.63
Total increase (decrease) from operations²	0.92	0.23	1.08	(0.19)	0.61	2.24
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.09)	–	–	(0.14)	–
From Canadian dividends	–	(0.01)	–	–	(0.11)	(0.33)
From capital gains	–	(0.17)	–	–	(0.43)	(0.35)
Return of capital	(0.27)	(0.51)	(0.48)	(0.58)	(0.68)	(0.67)
Total annual distributions³	(0.27)	(0.78)	(0.48)	(0.58)	(1.36)	(1.35)
Net assets, end of period	7.25	6.55	6.65	6.06	7.01	7.71

Series W	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	21.06	19.78	16.34	16.79	16.98	13.91
Increase (decrease) from operations:						
Total revenue	0.21	0.67	0.35	0.30	0.72	1.01
Total expenses	(0.03)	(0.06)	(0.05)	(0.04)	0.09	0.17
Realized gains (losses) for the period	0.37	1.52	(0.01)	(0.86)	3.23	0.96
Unrealized gains (losses) for the period	2.96	0.57	2.85	(0.01)	(2.05)	3.44
Total increase (decrease) from operations²	3.51	2.70	3.14	(0.61)	1.99	5.58
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.41)	–	–	(0.38)	–
From Canadian dividends	–	(0.05)	–	–	(0.36)	(0.78)
From capital gains	–	(0.80)	–	–	(1.31)	(1.16)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(1.26)	–	–	(2.05)	(1.94)
Net assets, end of period	24.58	21.06	19.78	16.34	16.79	16.98
Series LB	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	18.29	17.23	14.56	15.32	15.44	12.52
Increase (decrease) from operations:						
Total revenue	0.18	0.58	0.31	0.27	0.65	0.92
Total expenses	(0.25)	(0.47)	(0.40)	(0.36)	(0.35)	(0.33)
Realized gains (losses) for the period	0.22	1.32	0.25	(0.70)	2.91	0.47
Unrealized gains (losses) for the period	2.56	0.50	2.51	(0.01)	(1.87)	3.13
Total increase (decrease) from operations²	2.71	1.93	2.67	(0.80)	1.34	4.19
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.23)	–	–	(0.29)	–
From Canadian dividends	–	(0.03)	–	–	(0.22)	(0.65)
From capital gains	–	(0.45)	–	–	(0.87)	(0.62)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.71)	–	–	(1.38)	(1.27)
Net assets, end of period	21.10	18.29	17.23	14.56	15.32	15.44
Series LF	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Net assets, beginning of period	13.07	12.29	10.23	10.61	10.70	8.75
Increase (decrease) from operations:						
Total revenue	0.13	0.41	0.22	0.19	0.45	0.64
Total expenses	(0.08)	(0.14)	(0.12)	(0.11)	(0.04)	(0.06)
Realized gains (losses) for the period	0.23	0.75	0.20	(0.33)	1.93	0.41
Unrealized gains (losses) for the period	1.84	0.35	1.78	(0.01)	(1.29)	2.17
Total increase (decrease) from operations²	2.12	1.37	2.08	(0.26)	1.05	3.16
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.22)	–	–	(0.23)	–
From Canadian dividends	–	(0.03)	–	–	(0.20)	(0.49)
From capital gains	–	(0.43)	–	–	(0.74)	(0.62)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.68)	–	–	(1.17)	(1.11)
Net assets, end of period	15.19	13.07	12.29	10.23	10.61	10.70

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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 LF5						
Net assets, beginning of period	14.26	14.03	12.25	13.46	14.29	12.36
Increase (decrease) from operations:						
Total revenue	0.14	0.46	0.25	0.23	0.59	0.87
Total expenses	(0.08)	(0.16)	(0.14)	(0.13)	(0.09)	(0.14)
Realized gains (losses) for the period	0.25	0.81	0.21	(0.55)	1.84	0.20
Unrealized gains (losses) for the period	1.98	0.39	2.08	(0.01)	(1.67)	2.98
Total increase (decrease) from operations²	2.29	1.50	2.40	(0.46)	0.67	3.91
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.24)	–	–	(0.29)	–
From Canadian dividends	–	(0.03)	–	–	(0.26)	(0.68)
From capital gains	–	(0.48)	–	–	(0.98)	(0.88)
Return of capital	(0.37)	(0.67)	(0.60)	(0.69)	(0.73)	(0.76)
Total annual distributions³	(0.37)	(1.42)	(0.60)	(0.69)	(2.26)	(2.32)
Net assets, end of period	16.16	14.26	14.03	12.25	13.46	14.29
Series LM						
Net assets, beginning of period	n/a	n/a	11.61	12.96	13.67	11.67
Increase (decrease) from operations:						
Total revenue	n/a	n/a	0.24	0.22	0.58	0.83
Total expenses	n/a	n/a	(0.31)	(0.30)	(0.12)	(0.31)
Realized gains (losses) for the period	n/a	n/a	0.19	(0.53)	3.08	0.48
Unrealized gains (losses) for the period	n/a	n/a	1.96	(0.01)	(1.64)	2.84
Total increase (decrease) from operations²	n/a	n/a	2.08	(0.62)	1.90	3.84
Distributions:						
From net investment income (excluding Canadian dividends)	n/a	n/a	–	–	(0.25)	–
From Canadian dividends	n/a	n/a	–	–	(0.19)	(0.55)
From capital gains	n/a	n/a	–	–	(0.78)	(0.57)
Return of capital	n/a	n/a	(0.57)	(0.67)	(0.70)	(0.71)
Total annual distributions³	n/a	n/a	(0.57)	(0.67)	(1.92)	(1.83)
Net assets, end of period	n/a	n/a	13.10	11.61	12.96	13.67
Series LW						
Net assets, beginning of period	11.63	10.95	9.23	9.67	9.75	7.92
Increase (decrease) from operations:						
Total revenue	0.11	0.37	0.19	0.17	0.41	0.58
Total expenses	(0.14)	(0.26)	(0.22)	(0.20)	(0.18)	(0.17)
Realized gains (losses) for the period	0.23	0.63	0.08	(0.35)	1.66	0.33
Unrealized gains (losses) for the period	1.63	0.31	1.59	(0.01)	(1.18)	1.98
Total increase (decrease) from operations²	1.83	1.05	1.64	(0.39)	0.71	2.72
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	–	–	(0.19)	–
From Canadian dividends	–	(0.02)	–	–	(0.15)	(0.42)
From capital gains	–	(0.31)	–	–	(0.58)	(0.43)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.49)	–	–	(0.92)	(0.85)
Net assets, end of period	13.44	11.63	10.95	9.23	9.67	9.75

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series LW5						
Net assets, beginning of period	11.76	11.60	10.25	11.39	12.08	10.41
Increase (decrease) from operations:						
Total revenue	0.11	0.38	0.21	0.19	0.50	0.74
Total expenses	(0.14)	(0.27)	(0.24)	(0.23)	(0.21)	(0.23)
Realized gains (losses) for the period	0.21	0.74	0.16	(0.64)	2.20	0.46
Unrealized gains (losses) for the period	1.63	0.33	1.73	(0.01)	(1.43)	2.52
Total increase (decrease) from operations²	1.81	1.18	1.86	(0.69)	1.06	3.49
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.16)	–	–	(0.22)	–
From Canadian dividends	–	(0.02)	–	–	(0.18)	(0.52)
From capital gains	–	(0.32)	–	–	(0.71)	(0.58)
Return of capital	(0.30)	(0.55)	(0.50)	(0.59)	(0.63)	(0.64)
Total annual distributions³	(0.30)	(1.05)	(0.50)	(0.59)	(1.74)	(1.74)
Net assets, end of period	13.25	11.76	11.60	10.25	11.39	12.08
Series LX						
Net assets, beginning of period	11.24	11.09	9.83	10.97	11.66	9.98
Increase (decrease) from operations:						
Total revenue	0.11	0.36	0.20	0.19	0.48	0.71
Total expenses	(0.15)	(0.30)	(0.26)	(0.25)	(0.28)	(0.25)
Realized gains (losses) for the period	0.19	0.38	0.13	(0.54)	2.05	0.29
Unrealized gains (losses) for the period	1.55	0.31	1.65	(0.01)	(1.38)	2.43
Total increase (decrease) from operations²	1.70	0.75	1.72	(0.61)	0.87	3.18
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.14)	–	–	(0.21)	–
From Canadian dividends	–	(0.02)	–	–	(0.16)	(0.50)
From capital gains	–	(0.28)	–	–	(0.64)	(0.49)
Return of capital	(0.29)	(0.53)	(0.48)	(0.57)	(0.61)	(0.61)
Total annual distributions³	(0.29)	(0.97)	(0.48)	(0.57)	(1.62)	(1.60)
Net assets, end of period	12.65	11.24	11.09	9.83	10.97	11.66

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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	47,623	46,227	48,069	46,256	51,646	59,416
Securities outstanding (000) ¹	2,446	2,740	3,025	3,448	3,664	4,184
Management expense ratio (%) ²	2.49	2.48	2.48	2.48	2.48	2.50
Management expense ratio before waivers or absorptions (%) ²	2.49	2.48	2.48	2.48	2.48	2.50
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	19.47	16.87	15.89	13.41	14.09	14.20
Series AR						
Total net asset value (\$000) ¹	57,067	50,619	46,380	37,292	35,378	29,973
Securities outstanding (000) ¹	2,416	2,474	2,406	2,292	2,070	1,739
Management expense ratio (%) ²	2.47	2.47	2.47	2.48	2.48	2.51
Management expense ratio before waivers or absorptions (%) ²	2.47	2.47	2.47	2.48	2.49	2.51
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	23.62	20.46	19.28	16.27	17.09	17.23
Series B						
Total net asset value (\$000) ¹	5,649	5,326	5,900	5,786	7,311	8,628
Securities outstanding (000) ¹	273	297	349	405	487	571
Management expense ratio (%) ²	2.48	2.48	2.48	2.49	2.48	2.50
Management expense ratio before waivers or absorptions (%) ²	2.48	2.48	2.48	2.49	2.48	2.50
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	20.72	17.95	16.91	14.28	15.00	15.12
Series C						
Total net asset value (\$000) ¹	3,512	3,370	3,708	3,636	4,610	5,357
Securities outstanding (000) ¹	169	187	219	254	306	353
Management expense ratio (%) ²	2.58	2.57	2.57	2.57	2.57	2.60
Management expense ratio before waivers or absorptions (%) ²	2.58	2.57	2.57	2.57	2.57	2.60
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	20.76	17.99	16.95	14.32	15.06	15.18
Series D						
Total net asset value (\$000) ¹	2,607	2,296	2,501	1,548	147	124
Securities outstanding (000) ¹	147	151	175	129	12	10
Management expense ratio (%) ²	1.34	1.34	1.34	1.37	1.67	1.69
Management expense ratio before waivers or absorptions (%) ²	1.34	1.34	1.34	1.38	1.67	1.69
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	17.69	15.24	14.33	11.96	12.43	12.53

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series F						
Total net asset value (\$000) ¹	25,289	22,496	19,874	17,888	18,084	17,347
Securities outstanding (000) ¹	1,127	1,165	1,095	1,184	1,156	1,100
Management expense ratio (%) ²	1.06	1.06	1.06	1.06	1.05	1.08
Management expense ratio before waivers or absorptions (%) ²	1.06	1.06	1.06	1.06	1.06	1.08
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	22.44	19.31	18.15	15.11	15.65	15.78
Series F5						
Total net asset value (\$000) ¹	57	52	188	100	25	54
Securities outstanding (000) ¹	5	5	17	11	2	5
Management expense ratio (%) ²	1.06	1.01	1.00	1.01	1.01	1.03
Management expense ratio before waivers or absorptions (%) ²	1.06	1.01	1.00	1.01	1.01	1.03
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	12.51	11.03	10.86	9.47	10.39	11.03
Series F8						
Total net asset value (\$000) ¹	554	451	5	3	1	1
Securities outstanding (000) ¹	43	39	-	-	-	-
Management expense ratio (%) ²	1.08	1.08	1.08	1.08	1.08	1.10
Management expense ratio before waivers or absorptions (%) ²	1.08	1.08	1.08	1.08	1.08	1.10
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	12.84	11.51	11.65	10.47	11.93	13.08

- This information is provided as at the end of the fiscal period shown.
- 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.
- 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.
- 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.

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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 FB						
Total net asset value (\$000) ¹	805	828	761	511	414	326
Securities outstanding (000) ¹	53	64	62	50	39	30
Management expense ratio (%) ²	1.33	1.33	1.33	1.33	1.33	1.34
Management expense ratio before waivers or absorptions (%) ²	1.33	1.33	1.33	1.33	1.33	1.35
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	15.10	13.01	12.23	10.21	10.60	10.70
Series FB5						
Total net asset value (\$000) ¹	2	2	2	2	2	1
Securities outstanding (000) ¹	-	-	-	-	-	-
Management expense ratio (%) ²	1.42	1.42	1.42	1.42	1.42	1.44
Management expense ratio before waivers or absorptions (%) ²	1.42	1.42	1.42	1.42	1.42	1.44
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	13.65	12.05	11.86	10.36	11.41	12.11
Series FR						
Total net asset value (\$000) ¹	15,014	10,848	7,495	1	n/a	n/a
Securities outstanding (000) ¹	897	752	552	-	n/a	n/a
Management expense ratio (%) ²	1.42	1.42	1.42	1.43	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.42	1.42	1.42	1.43	n/a	n/a
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	n/a	n/a
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	n/a	n/a
Net asset value per security (\$)	16.74	14.42	13.57	11.33	n/a	n/a
Series G						
Total net asset value (\$000) ¹	246	229	346	292	296	283
Securities outstanding (000) ¹	9	10	16	16	15	14
Management expense ratio (%) ²	1.88	1.87	1.87	1.88	1.88	1.90
Management expense ratio before waivers or absorptions (%) ²	1.89	1.88	1.87	1.88	1.89	1.91
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	27.23	23.52	22.14	18.57	19.40	19.55
Series I						
Total net asset value (\$000) ¹	71	62	90	75	78	94
Securities outstanding (000) ¹	3	3	5	5	5	6
Management expense ratio (%) ²	1.74	1.78	1.79	1.79	1.81	1.79
Management expense ratio before waivers or absorptions (%) ²	1.74	1.78	1.79	1.79	1.81	1.80
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	20.78	17.94	16.88	14.15	14.77	14.89

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series O						
Total net asset value (\$000) ¹	9,975	9,477	9,006	8,262	9,683	7,582
Securities outstanding (000) ¹	397	440	446	497	568	441
Management expense ratio (%) ²	0.01	0.01	-	0.01	0.01	0.03
Management expense ratio before waivers or absorptions (%) ²	0.01	0.01	-	0.01	0.01	0.03
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	25.14	21.52	20.20	16.64	17.05	17.21
Series PW						
Total net asset value (\$000) ¹	94,562	83,768	83,746	78,483	88,549	83,799
Securities outstanding (000) ¹	5,314	5,442	5,778	6,437	6,935	6,514
Management expense ratio (%) ²	2.15	2.15	2.14	2.14	2.14	2.16
Management expense ratio before waivers or absorptions (%) ²	2.15	2.15	2.14	2.14	2.14	2.16
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	17.79	15.39	14.49	12.19	12.77	12.87
Series PWFB						
Total net asset value (\$000) ¹	1,134	1,010	676	650	608	546
Securities outstanding (000) ¹	81	84	60	69	63	55
Management expense ratio (%) ²	1.02	1.03	1.03	1.04	1.06	1.06
Management expense ratio before waivers or absorptions (%) ²	1.02	1.03	1.03	1.04	1.06	1.07
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	13.94	11.99	11.28	9.38	9.72	9.85
Series PWFB5						
Total net asset value (\$000) ¹	6	4	12	1	1	1
Securities outstanding (000) ¹	-	-	1	-	-	-
Management expense ratio (%) ²	1.08	1.08	1.08	1.08	1.08	1.10
Management expense ratio before waivers or absorptions (%) ²	1.08	1.08	1.08	1.08	1.08	1.10
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	13.52	11.93	11.73	10.24	11.25	11.95
Series PWR						
Total net asset value (\$000) ¹	23,374	16,883	9,756	5,418	3,625	1,364
Securities outstanding (000) ¹	1,615	1,349	828	546	349	130
Management expense ratio (%) ²	2.15	2.14	2.14	2.13	2.12	2.13
Management expense ratio before waivers or absorptions (%) ²	2.15	2.14	2.14	2.13	2.12	2.13
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	14.47	12.52	11.79	9.91	10.38	10.49

SYMMETRY EQUITY PORTFOLIO

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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 PWT5						
Total net asset value (\$000) ¹	33	28	17	47	145	296
Securities outstanding (000) ¹	3	2	1	5	13	25
Management expense ratio (%) ²	2.07	2.10	2.06	2.12	2.13	2.18
Management expense ratio before waivers or absorptions (%) ²	2.07	2.10	2.06	2.12	2.13	2.18
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	13.01	11.54	11.37	10.03	11.14	11.82
Series PWT8						
Total net asset value (\$000) ¹	263	324	311	289	336	496
Securities outstanding (000) ¹	28	38	36	37	37	50
Management expense ratio (%) ²	2.07	2.07	2.07	2.07	2.10	2.12
Management expense ratio before waivers or absorptions (%) ²	2.07	2.07	2.07	2.07	2.10	2.12
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	9.39	8.46	8.58	7.79	8.97	9.83
Series PWX						
Total net asset value (\$000) ¹	7,184	6,267	6,132	5,343	6,271	6,386
Securities outstanding (000) ¹	408	415	433	458	525	531
Management expense ratio (%) ²	0.01	0.01	-	0.01	0.01	0.03
Management expense ratio before waivers or absorptions (%) ²	0.01	0.01	-	0.01	0.01	0.03
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	17.62	15.08	14.16	11.66	11.95	12.04
Series PWX8						
Total net asset value (\$000) ¹	2	2	2	2	2	2
Securities outstanding (000) ¹	-	-	-	-	-	-
Management expense ratio (%) ²	0.01	0.01	-	0.01	-	0.02
Management expense ratio before waivers or absorptions (%) ²	0.01	0.01	-	0.01	-	0.03
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	10.16	9.06	9.15	8.14	9.17	10.22
Series S						
Total net asset value (\$000) ¹	19,419	18,240	16,594	12,656	10,882	8,496
Securities outstanding (000) ¹	781	857	830	769	645	498
Management expense ratio (%) ²	0.04	0.04	0.04	0.04	0.04	0.06
Management expense ratio before waivers or absorptions (%) ²	0.04	0.04	0.04	0.04	0.04	0.06
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	24.87	21.29	19.99	16.47	16.88	17.08

	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Series T5						
Total net asset value (\$000) ¹	8	7	14	23	23	21
Securities outstanding (000) ¹	1	1	1	3	2	2
Management expense ratio (%) ²	2.59	2.57	2.56	2.56	2.55	2.58
Management expense ratio before waivers or absorptions (%) ²	2.59	2.57	2.56	2.56	2.55	2.58
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	11.16	9.92	9.78	8.67	9.67	10.27
Series T8						
Total net asset value (\$000) ¹	20	29	71	60	49	50
Securities outstanding (000) ¹	3	4	11	10	7	6
Management expense ratio (%) ²	2.57	2.47	2.42	2.39	2.38	2.41
Management expense ratio before waivers or absorptions (%) ²	2.57	2.47	2.42	2.39	2.38	2.41
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	7.25	6.55	6.65	6.06	7.01	7.71
Series W						
Total net asset value (\$000) ¹	1,366	1,180	1,441	1,648	1,861	2,294
Securities outstanding (000) ¹	56	56	73	101	111	135
Management expense ratio (%) ²	0.28	0.28	0.28	0.28	0.28	0.30
Management expense ratio before waivers or absorptions (%) ²	0.28	0.28	0.28	0.28	0.28	0.30
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	24.58	21.06	19.78	16.34	16.79	16.98
Series LB						
Total net asset value (\$000) ¹	2,993	2,724	2,835	2,314	2,779	2,836
Securities outstanding (000) ¹	142	149	165	159	181	184
Management expense ratio (%) ²	2.60	2.60	2.60	2.60	2.59	2.61
Management expense ratio before waivers or absorptions (%) ²	2.60	2.60	2.60	2.60	2.59	2.62
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	21.10	18.29	17.23	14.56	15.32	15.44
Series LF						
Total net asset value (\$000) ¹	2,178	1,880	1,576	1,223	1,177	1,175
Securities outstanding (000) ¹	143	144	128	120	111	110
Management expense ratio (%) ²	1.10	1.10	1.10	1.10	1.10	1.12
Management expense ratio before waivers or absorptions (%) ²	1.10	1.10	1.10	1.10	1.10	1.12
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	15.19	13.07	12.29	10.23	10.61	10.70

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series LF5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value (\$000) ¹	687	567	261	219	229	134
Securities outstanding (000) ¹	42	40	19	18	17	9
Management expense ratio (%) ²	1.10	1.10	1.10	1.10	1.10	1.11
Management expense ratio before waivers or absorptions (%) ²	1.10	1.10	1.10	1.10	1.10	1.11
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	16.16	14.26	14.03	12.25	13.46	14.29
Series LM	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value (\$000) ¹	n/a	n/a	43	36	38	94
Securities outstanding (000) ¹	n/a	n/a	3	3	3	7
Management expense ratio (%) ²	n/a	n/a	2.59	2.59	2.60	2.62
Management expense ratio before waivers or absorptions (%) ²	n/a	n/a	2.60	2.59	2.60	2.62
Trading expense ratio (%) ³	n/a	n/a	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	n/a	n/a	12.98	27.51	18.53	28.93
Net asset value per security (\$)	n/a	n/a	13.10	11.61	12.96	13.67
Series LW	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value (\$000) ¹	7,867	6,258	4,765	4,515	4,745	3,666
Securities outstanding (000) ¹	585	538	435	489	491	376
Management expense ratio (%) ²	2.25	2.25	2.25	2.25	2.25	2.27
Management expense ratio before waivers or absorptions (%) ²	2.25	2.25	2.25	2.25	2.25	2.27
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	13.44	11.63	10.95	9.23	9.67	9.75
Series LW5	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value (\$000) ¹	364	315	282	250	726	787
Securities outstanding (000) ¹	27	27	24	24	64	65
Management expense ratio (%) ²	2.25	2.25	2.25	2.25	2.24	2.27
Management expense ratio before waivers or absorptions (%) ²	2.25	2.25	2.25	2.25	2.24	2.27
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	13.25	11.76	11.60	10.25	11.39	12.08
Series LX	Sep. 30 2025	Mar. 31 2025	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021
Total net asset value (\$000) ¹	194	168	186	238	261	222
Securities outstanding (000) ¹	15	15	17	24	24	19
Management expense ratio (%) ²	2.60	2.60	2.60	2.60	2.59	2.62
Management expense ratio before waivers or absorptions (%) ²	2.60	2.60	2.60	2.60	2.59	2.62
Trading expense ratio (%) ³	0.09	0.08	0.08	0.10	0.12	0.14
Portfolio turnover rate (%) ⁴	5.53	20.71	12.98	27.51	18.53	28.93
Net asset value per security (\$)	12.65	11.24	11.09	9.83	10.97	11.66

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 29% 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.

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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 of Symmetry Equity Portfolio Class: November 30, 2006

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

Series B, Series C, Series I and Series W 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.

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.

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Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date ⁽¹⁾	Management Fee	Administration Fee
Series A	December 8, 2006	2.00%	0.25%
Series AR	December 29, 2011	2.00%	0.25%
Series B	May 6, 2011	2.00%	0.25%
Series C	May 6, 2011	2.02%	0.31%
Series D	January 6, 2014	1.00%	0.20%
Series F	December 8, 2006	0.80%	0.15%
Series F5	August 4, 2015	0.80%	0.15%
Series F8	October 24, 2018	0.80%	0.15%
Series FB	October 26, 2015	1.00%	0.25%
Series FB5	October 26, 2015	1.00%	0.25%
Series FR	October 3, 2022	1.00%	0.25%
Series G	July 29, 2009	1.50%	0.25%
Series I	December 8, 2006	1.40%	0.25%
Series O	December 8, 2006	— ⁽²⁾	n/a
Series PW	October 21, 2013	1.80%	0.15%
Series PWFB	April 3, 2017	0.80%	0.15%
Series PWFB5	April 3, 2017	0.80%	0.15%
Series PWR	April 1, 2019	1.80%	0.15%
Series PWT5	April 3, 2017	1.80%	0.15%
Series PWT8	April 29, 2015	1.80%	0.15%
Series PWX	January 15, 2014	— ⁽³⁾	— ⁽³⁾
Series PWX8	November 5, 2014	— ⁽³⁾	— ⁽³⁾
Series S	July 15, 2011	— ⁽²⁾	0.03%
Series T5	February 20, 2008	2.00%	0.25%
Series T8	January 29, 2008	2.00%	0.25%
Series W	December 8, 2006	— ⁽⁴⁾	0.25%
Series LB	March 15, 2012	2.00%	0.25%
Series LF	December 7, 2018	0.80%	0.15%
Series LF5	December 7, 2018	0.80%	0.15%
Series LM	None issued ⁽⁵⁾	2.00%	0.25%
Series LW	December 1, 2017	1.80%	0.15%
Series LW5	December 1, 2017	1.80%	0.15%
Series LX	January 20, 2014	2.00%	0.25%

(1) This is the inception date of the applicable series of Symmetry Equity Portfolio Class.

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

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

(4) The management fee for Series W securities is payable directly by the investor to Mackenzie.

(5) The series' original start date was February 7, 2013. All securities in the series were redeemed on March 11, 2025.