

# Symmetry Fixed Income Portfolio Series F

## Managed Assets

### Compound Annualized Returns† 02/28/2025

|                             |      |
|-----------------------------|------|
| 1 Month                     | 1.4% |
| 3 Months                    | 1.7% |
| Year-to-date                | 2.5% |
| 1 Year                      | 7.9% |
| 2 Years                     | 5.5% |
| 3 Years                     | 1.0% |
| 5 Years                     | 0.4% |
| 10 Years                    | 1.8% |
| Since inception (Mar. 2004) | 3.1% |

### Regional Allocation 01/31/2025

| CASH & EQUIVALENTS | OVERALL |                |
|--------------------|---------|----------------|
| Cash & Equivalents | 7.2%    | 80.3%          |
|                    |         | Canada         |
|                    |         | United States  |
|                    |         | New Zealand    |
|                    |         | United Kingdom |
|                    |         | Germany        |
|                    |         | Australia      |
|                    |         | Switzerland    |
|                    |         | France         |
|                    |         | Japan          |
|                    |         | Other          |

### Sector Allocation 01/31/2025

|                     |       |                 |      |
|---------------------|-------|-----------------|------|
| Corporate Bonds     | 34.6% | Equities        | 2.4% |
| Mutual&Pooled       | 28.6% | Municipal Bonds | 0.2% |
| Provincial Bonds    | 11.9% | Mortgage Backed | 0.1% |
| Federal Bonds       | 11.6% | Other           | 0.1% |
| Cash & Equivalents  | 7.2%  | Bank Loans      | 0.1% |
| Foreign Governments | 3.2%  |                 |      |

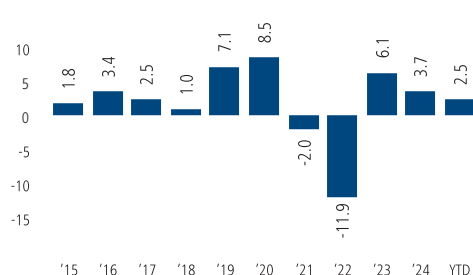
### Credit Allocation\*\*\*\* 02/28/2025

|     |       |                    |       |
|-----|-------|--------------------|-------|
| AAA | 16.3% | B                  | 0.6%  |
| AA  | 15.7% | CCC & Below        | 0.3%  |
| A   | 15.1% | NR                 | 8.8%  |
| BBB | 21.9% | Cash & Equivalents | 7.4%  |
| BB  | 1.9%  | Equities           | 12.0% |

### Portfolio Managers†

Mackenzie Multi-Asset Strategies Team  
Nelson Arruda, Andrea Hallett

### Calendar Year Returns (%) 02/28/2025



### Value of \$10,000 invested 02/28/2025



### Major Holdings\*\*\* 01/31/2025

Major Holdings Represent 34.4% of the fund

|  |      |
|--|------|
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 6.2% |
| Mackenzie Core Plus Canadian Fixed Income ETF                          | 6.1% |
| Government of Canada 3.25% 12-01-2034                                  | 4.2% |
| Mackenzie Global Macro Fund Series R                                   | 3.7% |
| Mackenzie Canadian All Corporate Bond Index ETF                        | 3.5% |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R              | 3.5% |
| Province of Ontario 3.80% 12-02-2034                                   | 2.7% |
| Government of Canada 2.75% 12-01-2055                                  | 1.7% |
| Government of Canada 3.00% 06-01-2034                                  | 1.4% |
| Province of Ontario 4.15% 06-02-2034                                   | 1.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 3890

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1303

### Fund Risk Measures (3 year) 02/28/2025

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Annual Std Dev         | 7.01  | Beta         | 0.99  |
| B'mark Annual Std Dev. | 6.99  | R-squared    | 0.98  |
| Alpha                  | -0.34 | Sharpe Ratio | -0.42 |

Source: Mackenzie Investments

### Key Fund Data

|                                 |                   |
|---------------------------------|-------------------|
| Total Fund Assets:              | \$233.3 million   |
| NAVPS (02/28/2025):             | C\$9.94           |
| MER (as of Sep. 2024):          | F: 0.67% A: 1.28% |
| Management Fee:                 | F: 0.45% A: 1.00% |
| Duration (01/31/2025):          | 7.2 year(s)       |
| Yield to Maturity (01/31/2025): | 4.0%              |

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

Average Credit Quality (01/31/2025): BBB+

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Quarterly | 0.3569 | 12/20/2024 |
| A      | Quarterly | 0.2852 | 12/20/2024 |
| FB     | Quarterly | 0.3217 | 12/20/2024 |
| PW     | Quarterly | 0.2879 | 12/20/2024 |
| PWFB   | Quarterly | 0.3248 | 12/20/2024 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL3 * |
|--------------|--------|------|------|-------|
| F            | MFC    | 2056 | —    | —     |
| A            | MFC    | 1870 | 1967 | 3157  |
| FB           | MFC    | 4928 | —    | —     |
| PW           | MFC    | 6147 | —    | —     |
| PWFB         | MFC    | 6949 | —    | —     |

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Income portfolio that strives to preserve capital.
- Seeks a steady income stream.
- Add fixed income diversification to your portfolio.

### Risk Tolerance

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* The blended index is composed of 90% FTSE Canada Universe Bond and 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of January 31, 2025 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.