

Symmetry Equity Portfolio Series PW

Managed Assets

Compound Annualized Returns† 12/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -0.6% |
| 3 Months | 4.5% |
| Year-to-date | 23.4% |
| 1 Year | 23.4% |
| 2 Years | 19.2% |
| 3 Years | 6.1% |
| 5 Years | 9.6% |
| 10 Years | 7.4% |
| Since inception (Oct. 2013) | 7.8% |

Regional Allocation 11/30/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | 6.9% |
| Cash & Equivalents | 6.9% |
| OVERALL | |
| United States | 64.4% |
| Canada | 6.2% |
| United Kingdom | 4.0% |
| Japan | 2.4% |
| Germany | 2.4% |
| France | 2.1% |
| Switzerland | 1.6% |
| Australia | 1.4% |
| China | 1.1% |
| Other | 7.5% |

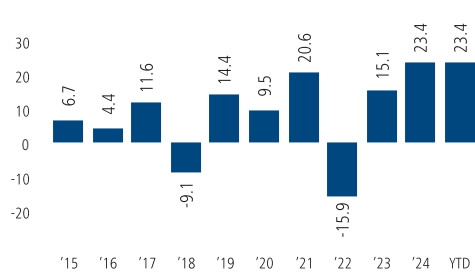
Sector Allocation 11/30/2024

| | |
|------------------------|-------|
| Information Technology | 21.7% |
| Financials | 15.7% |
| Industrials | 11.3% |
| Health Care | 10.0% |
| Consumer Discretionary | 9.6% |
| Cash & Equivalents | 6.9% |
| Communication Serv. | 6.1% |
| Consumer Staples | 5.2% |
| Other | 3.9% |
| Energy | 3.9% |
| Materials | 3.4% |
| Utilities | 2.3% |

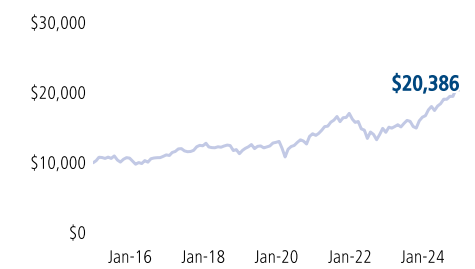
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 12/31/2024



Value of \$10,000 invested 12/31/2024



Major Holdings*** 11/30/2024

Major Holdings Represent 25.9% of the fund

| | |
|---|------|
| EQUITY | |
| Mackenzie US Large Cap Equity Index ETF | 4.5% |
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 4.0% |
| Apple Inc | 3.3% |
| Microsoft Corp | 3.0% |
| NVIDIA Corp | 2.9% |
| iShares Core S&P 500 ETF | 2.1% |
| Amazon.com Inc | 1.8% |
| Alphabet Inc | 1.6% |
| Meta Platforms Inc | 1.0% |
| FIXED INCOME | |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 1.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4305
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 40

Fund Risk Measures (3 year) 12/31/2024

| | | | |
|-------------------------|-------|--------------|------|
| Annual Std Dev | 13.67 | Beta | 1.12 |
| B' mark Annual Std Dev. | 12.13 | R-squared | 0.99 |
| Alpha | -4.61 | Sharpe Ratio | 0.17 |

Source: Mackenzie Investments

Key Fund Data

| | | | |
|-------------------------|---|---------------|-------------|
| Total Fund Assets: | \$303.5 million | | |
| NAVPS (12/31/2024): | C\$15.71 | | |
| MER (as of Sep. 2024): | PW: 2.14% PWF: — | | |
| Management Fee: | PW: 1.80% PWF: — | | |
| Benchmark**: | 90% MSCI AC (All Country) World + 10% S&P/TSX Composite | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| PW | Annually | 0.6580 | 12/20/2024 |
| PWT5 | Monthly | 0.5047 | 12/20/2024 |
| PWX | Annually | 0.9416 | 12/20/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| PW | MFC | 8692 | — | — |
| PWT5 | MFC | 8695 | — | — |
| PWX | MFC | 8691 | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

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

Risk Tolerance

| | | |
|-----|--------|------|
| 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% MSCI AC (All Country) World and 10% S&P/TSX Composite.

*** 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.

† 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 are the historical annual compounded total returns as of December 31, 2024 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.