

Symmetry Equity Portfolio Series F (MFC8669)

Printed on August 4, 2025

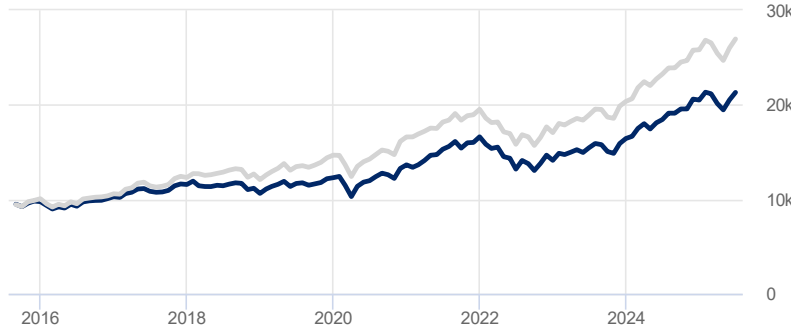
Benchmark Dow Jones Global TR Index (C\$)

Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund
— Benchmark



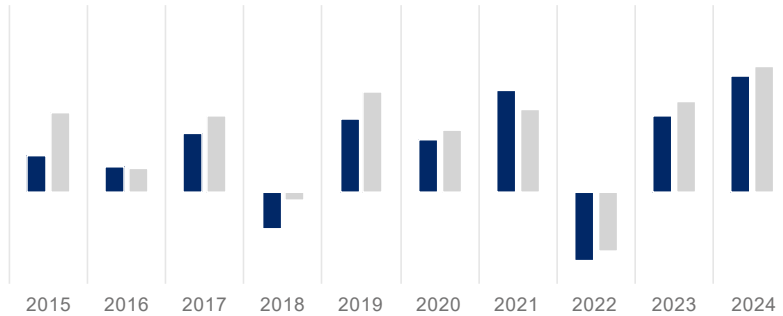
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.9	3.9	5.8	3.9	15.6	17.3	12.2	8.2	6.7
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	-0.5	0.2	-0.1	-0.5	-0.4	-2.1	-1.4	-2.7	-2.0

*Simulated performance since inception on December 8, 2006

Calendar Returns %

■ Fund
■ Benchmark



Fund	7.6	5.3	12.6	-8.2	15.6	11.1	21.8	-15.0	16.4	24.8
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

The Fund seeks to provide investors with a diversified portfolio designed to provide long-term capital appreciation. The Fund seeks to accomplish its objectives by investing primarily in securities of one or more mutual funds to gain exposure to Canadian and foreign equity securities and other asset categories. The Fund may also invest directly in Canadian and foreign equity securities and other asset categories where the Fund considers it would be beneficial to shareholders to do so.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	11.7%	10.4%
Fixed Income	Fund	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

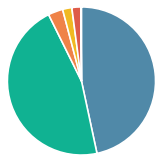
Low	Medium	High
-----	--------	------

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Equity - United States	46.7%
Equity - International	46.1%
Equity - Canada	3.2%
Cash & Equivalent	2.0%
Bonds - Foreign	2.0%
Others	0.1%

Sector Allocations

Other	86.4%
Mutual Fund	86.2%
Exchange Traded Fund	0.1%
Other	0.0%
Defensive	5.8%
Cash & Equivalent	2.0%
Fixed Income	2.0%
Consumer Goods	0.8%
Health Care	0.7%
Utilities	0.3%
Sensitive	4.8%
Technology	1.7%
Consumer Services	0.8%
Industrial Services	0.7%
Energy	0.7%
Industrial Goods	0.5%
Telecommunication	0.4%
Cyclical	3.0%
Financial Services	2.2%
Basic Material	0.5%
Real Estate	0.3%

Top Holdings

Top Holdings	% Assets
Mackenzie Enhanced Equity Risk Premia Fund Series R	4.34%
Apple Inc - Common	3.41%
Microsoft Corp - Common	2.93%
NVIDIA Corp - Common	2.65%
Cash and Cash Equivalents	2.47%
Amazon.com Inc - Common	1.85%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.82%
Mackenzie Global Equity Fund Series A	1.73%
Mackenzie US Large Cap Equity Index ETF (QUU)	1.56%
iShares Core S&P 500 ETF (IVV)	1.53%
Total percentage of top 10 holdings	24.29%
Total number of holdings	36

