

Symmetry Balanced Portfolio Series A (MFC2905)

Benchmark Fundata Global Balanced Index

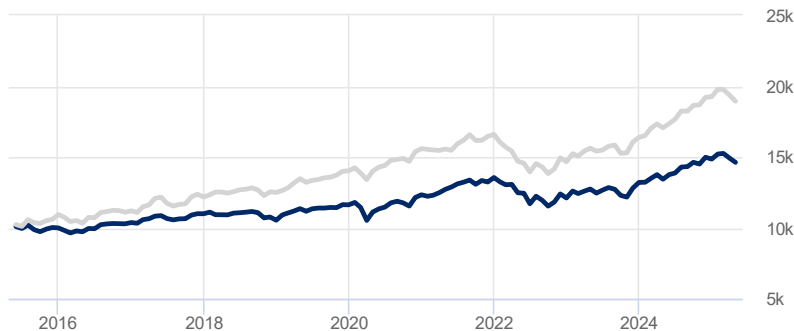
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Performance Analysis

April 30, 2025

Growth of \$10,000

— Fund
— Benchmark



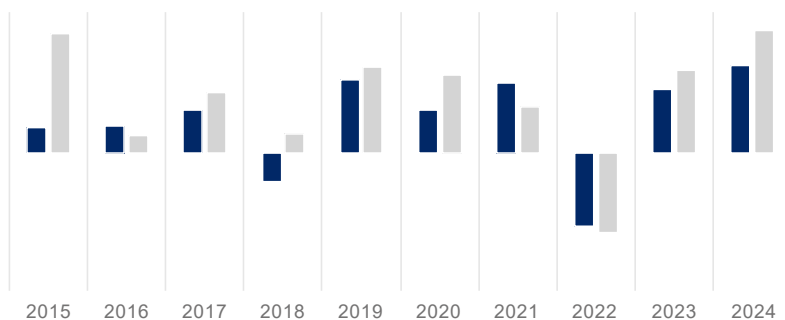
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.5	-2.0	-3.9	0.8	8.8	5.4	5.6	3.9	5.8
Benchmark	-1.6	-2.2	-4.2	1.4	11.0	8.8	6.2	6.6	5.7
Value Added	0.1	0.2	0.4	-0.6	-2.2	-3.4	-0.6	-2.7	0.1

*Simulated performance since inception on November 24, 2008

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	3.5	3.8	6.0	-4.1	10.3	6.1	9.9	-10.7	9.1	12.4
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

Investment Objective

The Fund seeks to provide investors with a diversified portfolio designed to provide a balance of income and long-term capital appreciation. The Fund seeks to accomplish its objectives by investing primarily in securities of other mutual funds to gain exposure to Canadian and foreign equity and fixed-income securities and other asset categories.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.7%	6.4%
Fixed Income	Fund	Benchmark
YTM	4.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

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

Portfolio Allocations

September 30, 2024

Asset Allocations



Equity - United States	23.6%
Bonds - Domestic	20.5%
Bonds - Foreign	15.1%
Equity - Canada	14.2%
Equity - International	12.3%
Others	10.3%

Sector Allocations

Defensive	53.7%
Fixed Income	35.7%
Cash & Equivalent	9.8%
Health Care	3.6%
Consumer Goods	3.4%
Utilities	1.2%
Sensitive	25.3%
Technology	11.5%
Energy	3.9%
Consumer Services	3.8%
Industrial Services	2.7%
Industrial Goods	2.4%
Telecommunication	1.1%
Cyclical	15.1%
Financial Services	10.9%
Basic Material	2.7%
Real Estate	1.6%
Other	1.9%
Mutual Fund	1.5%
Other	0.4%
Exchange Traded Fund	0.0%

Top Holdings

Top Holdings	% Assets
Mackenzie US Inv Gra Corp Bond Idx ETF C\$Hg (QUIG)	6.18%
Cash and Cash Equivalents	3.78%
Mackenzie US Large Cap Equity Index ETF (QUU)	3.35%
Mackenzie Global Macro Fund Series A	2.97%
Mackenzie Emerging Markets Bond Idx ETF C\$H (QEBH)	1.76%
Mackenzie Core Plus Canadian Fixed Income ETF(MKB)	1.72%
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.57%
Apple Inc - Common	1.44%
Microsoft Corp - Common	1.34%
NVIDIA Corp - Common	1.14%
Total percentage of top 10 holdings	25.25%
Total number of holdings	5,759

