

SYMMETRY BALANCED PORTFOLIO

Annual Management Report of Fund Performance

For the Year Ended March 31, 2023

This Annual Management Report of Fund Performance contains financial highlights but does not contain the complete annual financial statements of the investment fund. You may obtain a copy of the 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.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's interim financial report, 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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Management Discussion of Fund Performance

June 5, 2023

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 year ended March 31, 2023 (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.

Investment Objective and Strategies

The Fund seeks long-term capital growth and income by investing primarily in other mutual funds that invest in Canadian and foreign equities, fixed income securities and other asset categories, although it may also invest in securities directly. The Fund's asset mix will generally range between 40%–60% equities and 30%–60% fixed income securities. The Fund diversifies in terms of geographic exposure, equity factor exposure, sector exposure, company market capitalization, portfolio manager style, credit quality and duration.

Risk

The risks of the Fund remain as discussed in the Fund's Simplified Prospectus.

The Fund is suitable for medium-term investors looking for a managed asset portfolio fund to hold as a key part of their portfolio, who can handle the volatility of stock and bond markets, and who have a low to medium tolerance for risk.

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 and Series LB securities returned –3.7% (after deducting fees and expenses paid by the series). This compares with a return of –2.0% for the Fund's broad-based index, the FTSE Canada Universe Bond Index, and a return of –2.5% for a blended index.* 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 and Canadian equities fell over the period in local currency terms, driven lower by rising interest rates, volatile commodity prices and forecasts of economic weakness. Employment remained strong, and persistently high inflation led many global central banks to raise their policy rates significantly. Higher interest rates contributed to a crisis in the U.S. banking system in March. In Canada, consumer

spending was resilient. In fixed income, global yields rose sharply, and Government of Canada bond yields increased, particularly among shorter-term bonds. Volatility in fixed income markets was heightened by the magnitude of central bank policy actions and by geopolitical tensions.

Within the MSCI AC (All Country) World (Net) Index, Turkey, Greece and Denmark were the strongest-performing markets in Canadian dollar terms, while Colombia, the United Arab Emirates and Qatar were the weakest. The energy, consumer staples and industrials sectors were the strongest performers, while real estate, communication services and consumer discretionary were the weakest.

Within the S&P/TSX Composite Index, consumer staples, consumer discretionary and industrials were the strongest sectors, while health care, real estate and financials were the weakest.

The following discussion reflects the Fund's allocation decisions and the activities and performance of its underlying investment funds and other directly held securities. The Fund underperformed the broad-based index because of its allocations to Canadian equities and global fixed income, which underperformed Canadian fixed income in the period. Given the Fund's mandate, the return of the blended index is a more meaningful comparison.

The Fund underperformed the blended index, with management fees and other operating expenses detracting from performance.

Within the fixed income portion of the Fund, holdings in government bonds detracted from performance. Security selection in corporate bonds in the securitization and infrastructure sectors contributed to performance.

Within the equity portion of the Fund, overweight exposure to the health care sector and stock selection in the materials sector detracted from performance. An overweight position and stock selection in the United States contributed to performance. In sector terms, overweight exposure to energy and stock selection in consumer discretionary contributed to performance.

The Fund's foreign currency exposure is actively managed to help mitigate risk and take advantage of opportunities at the total portfolio level. During the period, currency activities contributed to performance.

Over the period, the portfolio management team decreased exposure to Canada in favour of increased foreign exposure, particularly to the United States, in order to increase the Fund's diversification and opportunity set. Changes to the portfolio included the elimination of the position in Mackenzie Canadian Equity Index ETF.

Net Assets

The Fund's net assets decreased by 10.6% during the period to \$2.1 billion. This change was composed primarily of \$86.5 million in net losses (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of \$165.9 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The management expense ratio ("MER") for each series during the year ended March 31, 2023, was generally similar to the MER for the year ended March 31, 2022. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MER for Series D decreased due to a decrease in the management fee rate effective April 4, 2022, as noted in the *Fund Formation and Series Information* section of the report. The MERs for all series are presented in the *Financial Highlights* section of this report.

* The blended index is composed of a 45% weighting in the FTSE Canada Universe Bond Index (returned –2.0%), a 30% weighting in the S&P/TSX Composite Index (returned –5.2%), a 20% weighting in the MSCI AC (All Country) World (Net) Index (returned 0.2%) and a 5% weighting in the ICE BofA Global Broad Market (Hedged) Index (returned –5.4%).

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Recent Developments

Late in the period, global economic growth picked up, supported by a warm winter in Europe and the end of China's "zero-COVID-19" policy. The Mackenzie Multi-Asset Strategies team expects that over the coming months, the U.S. economy will continue overheating and the global macroeconomic environment will remain one of high inflation and resilient growth. The team believes China's reopening, if successful, will both keep global inflation elevated and support the global economy. At period-end, improving Purchasing Managers' Index and transportation data suggested the Chinese economy was strengthening slowly but surely.

The team believes that as a result of the March banking crisis, the U.S. Federal Reserve will be more hesitant to aggressively raise interest rates to bring inflation down. In Canada, if inflation remains above 2%, strong employment continues and the housing market responds to the pause in the Bank of Canada's cycle of interest rate increases, the team does not expect lower rates despite market expectations for cuts in summer 2023.

Effective March 31, 2023, KPMG LLP was appointed as the auditor of the Fund.

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 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 March 31, 2023, funds managed by The Canada Life Assurance Company and Canada Life Investment Management Ltd. owned 0.4% of the Fund's NAV. All related party transactions are based on the NAV per security on each transaction day. As a result of these investments, the Fund may be subject to large transaction risk as discussed in the Prospectus. Mackenzie manages this risk to reduce the possibility of any adverse effect on the Fund or on its investors, through such processes as requiring advance notice of large redemptions.

At March 31, 2023, Mackenzie had an investment of \$0.03 million in the Fund (less than 0.1% of the Fund's NAV).

During the period, the Fund received \$0.3 million in income distributions from investments in exchange-traded funds ("ETFs") managed by Mackenzie to offset fees paid within those ETFs. There is no assurance that these distributions will continue in the future.

The Manager relied on an approval provided by the Mackenzie Funds' Independent Review Committee to appoint KPMG LLP as the auditor of the Fund, effective March 31, 2023.

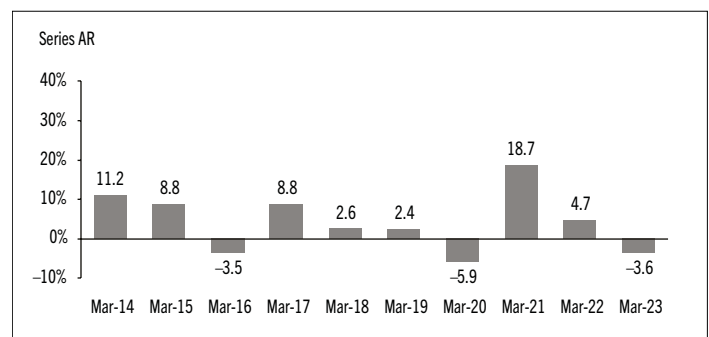
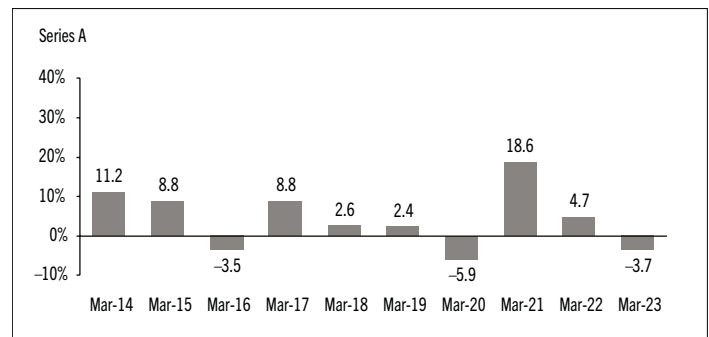
Past Performance

The Fund's past performance information is presented in the following charts and table. It assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The charts and table do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any investor that would have reduced returns. 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.

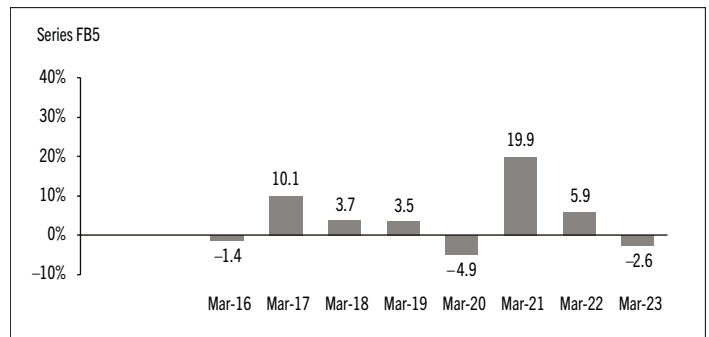
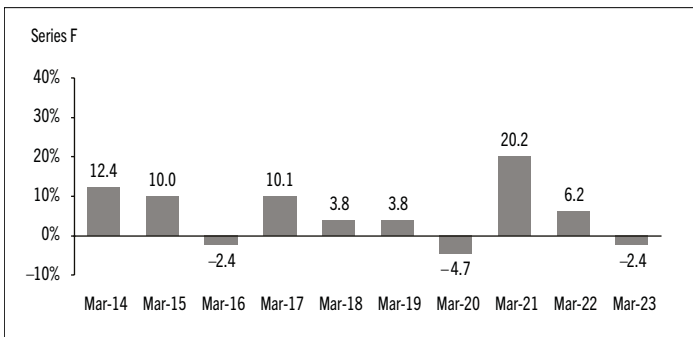
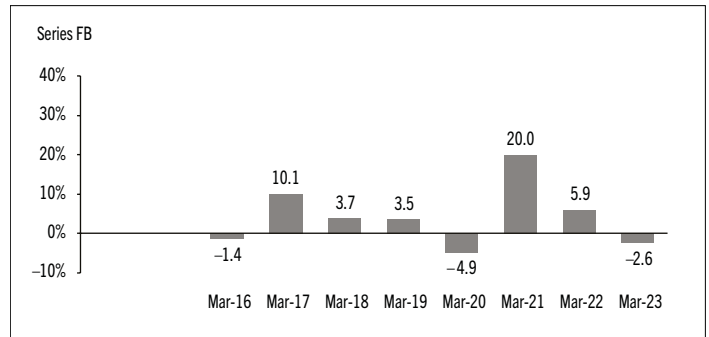
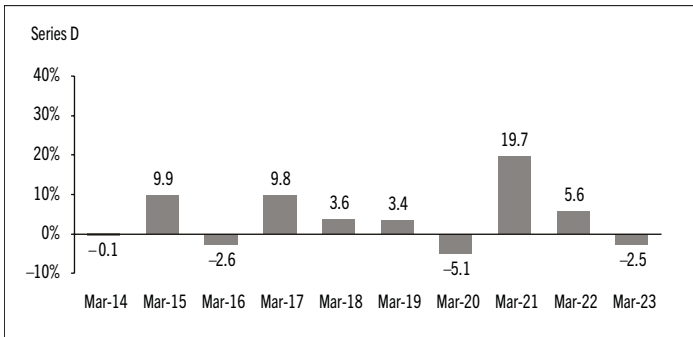
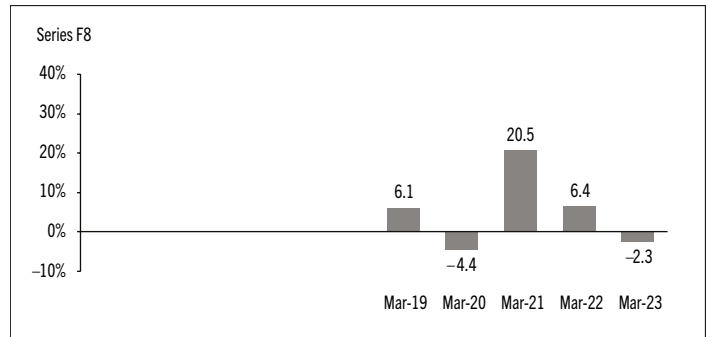
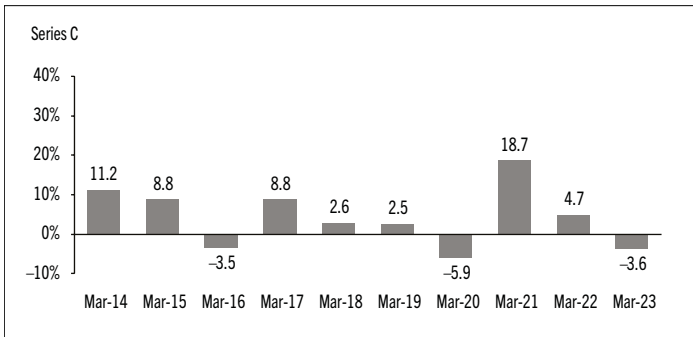
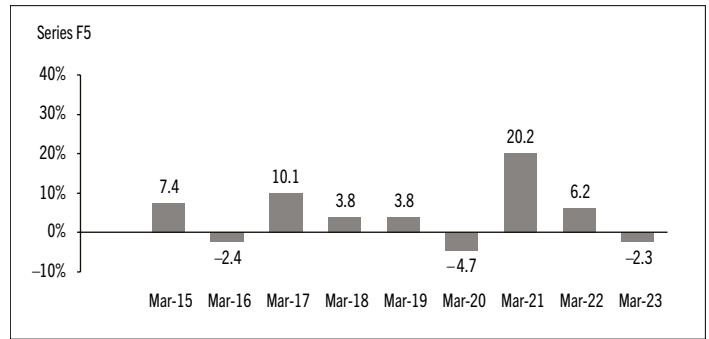
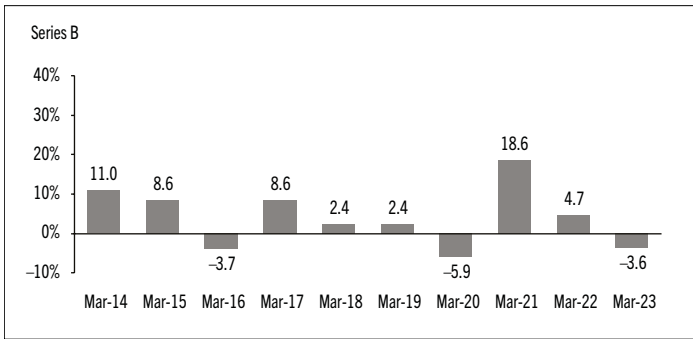
Year-by-Year Returns

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*.



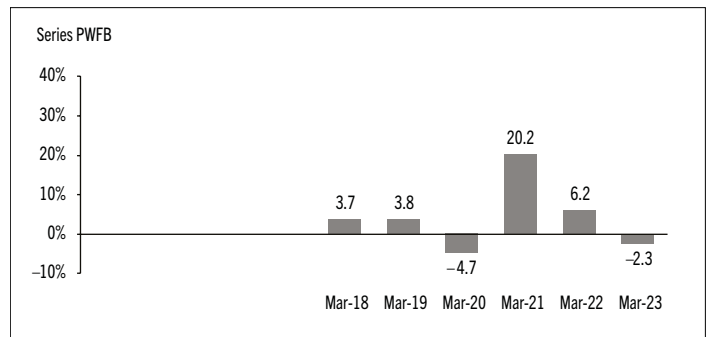
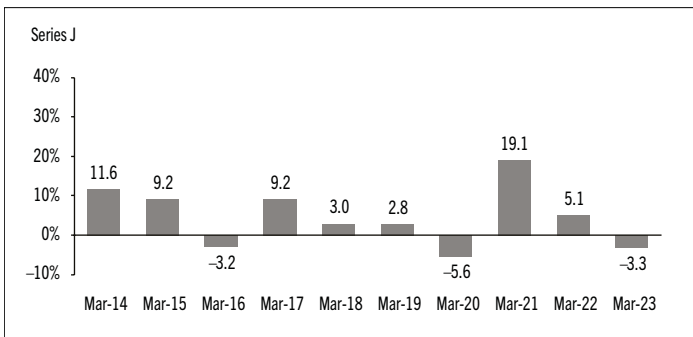
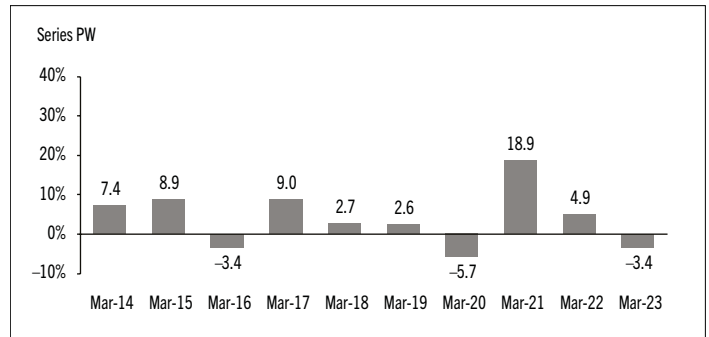
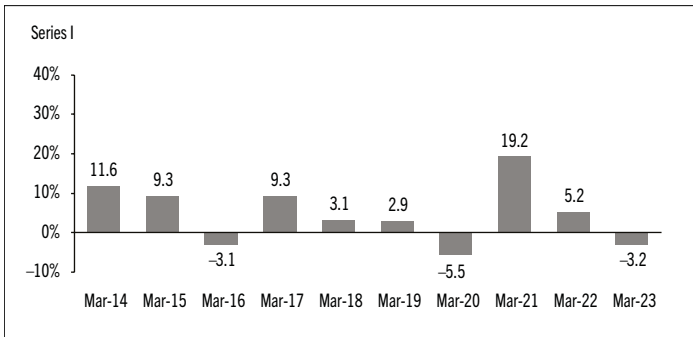
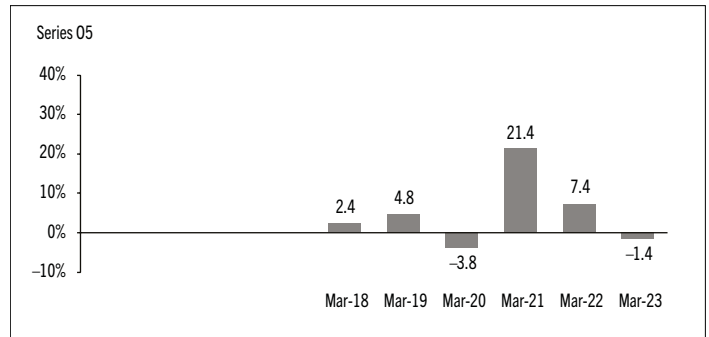
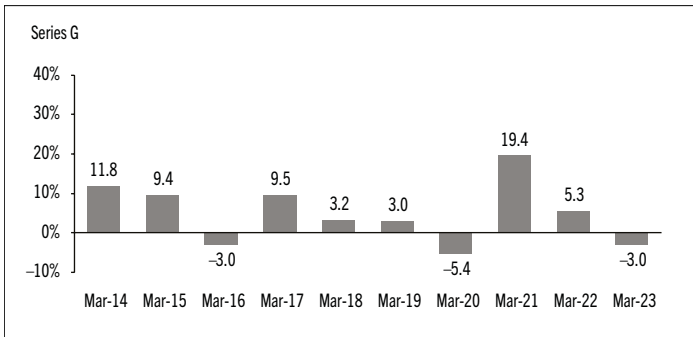
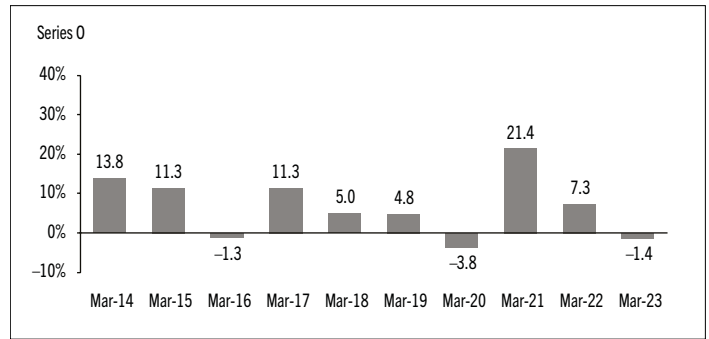
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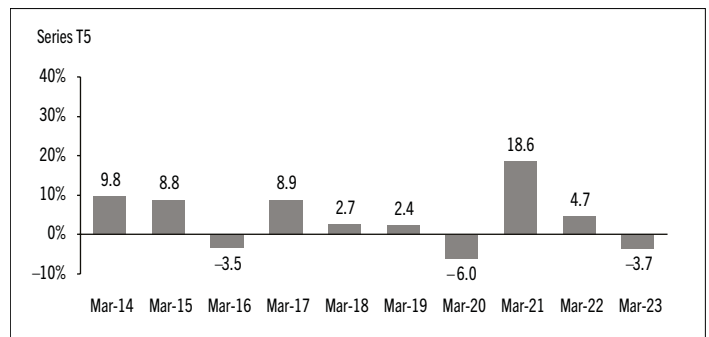
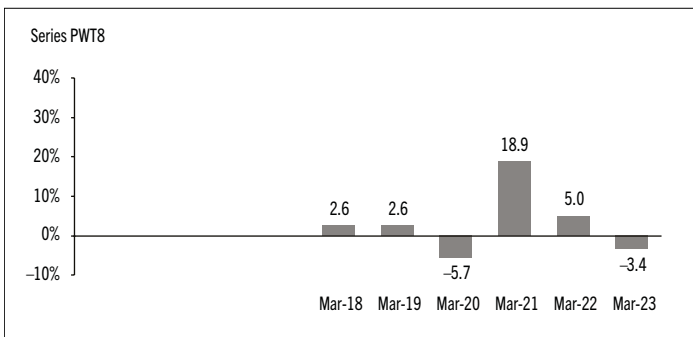
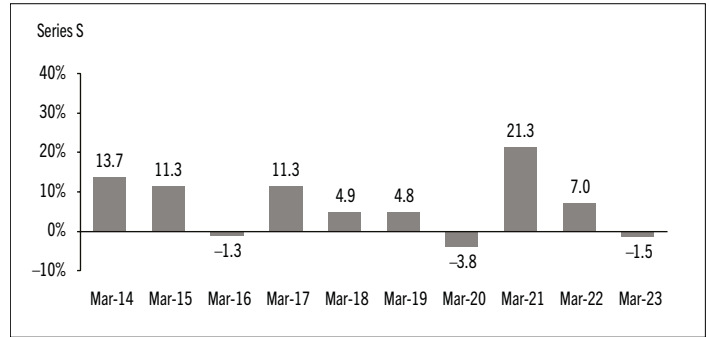
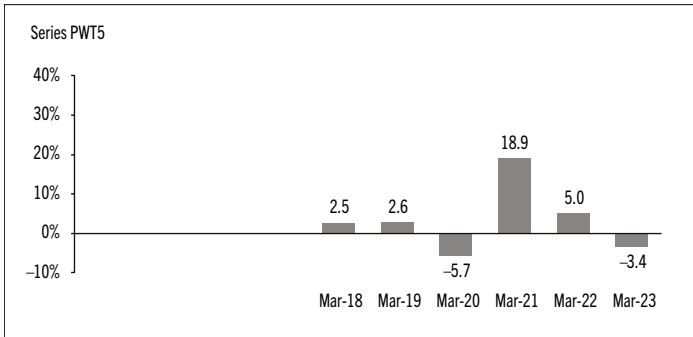
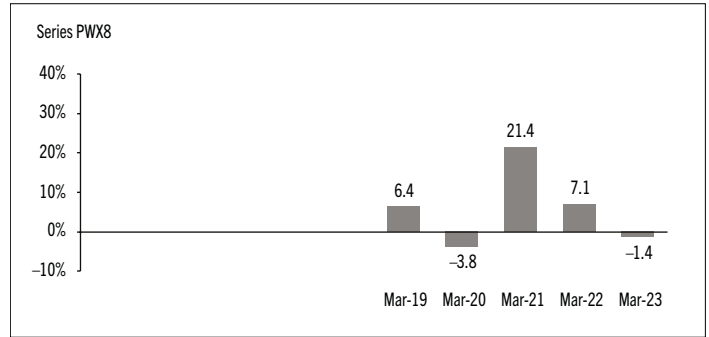
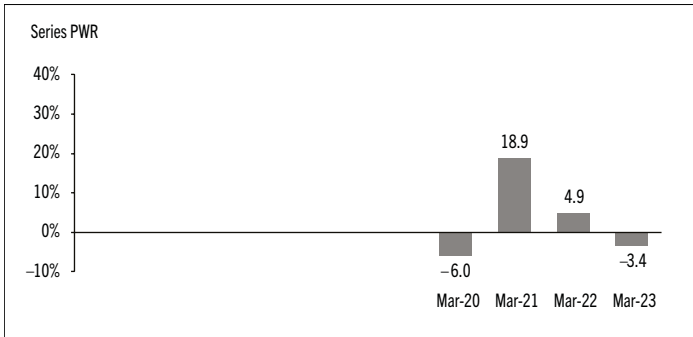
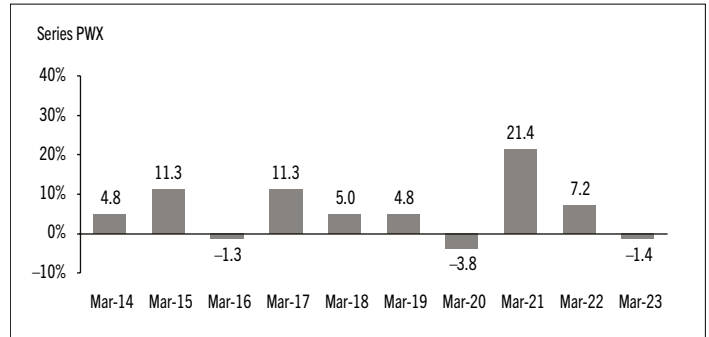
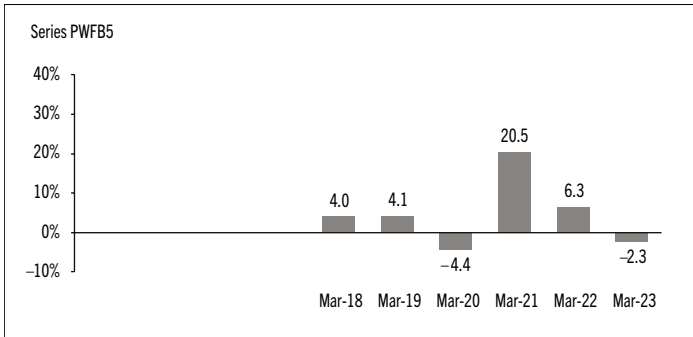
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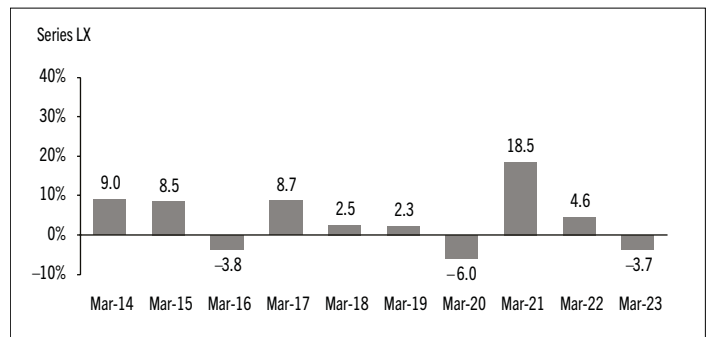
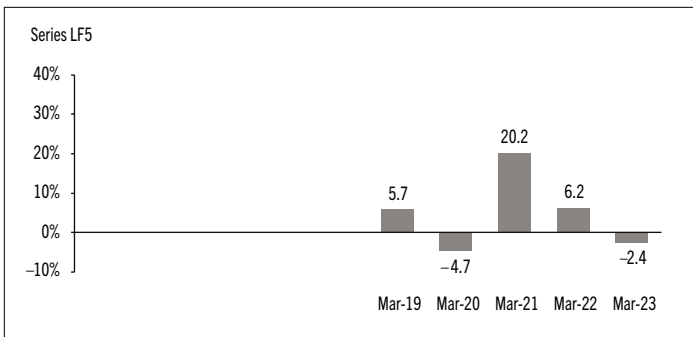
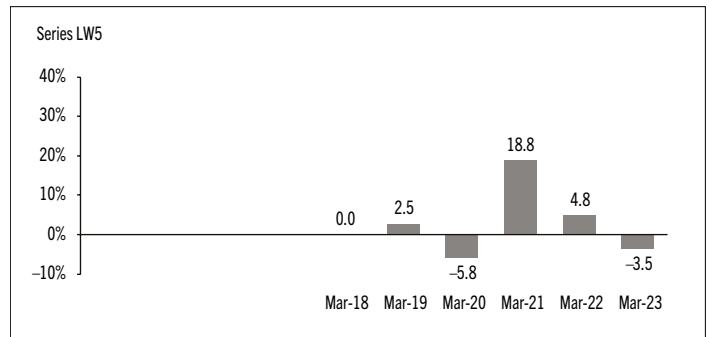
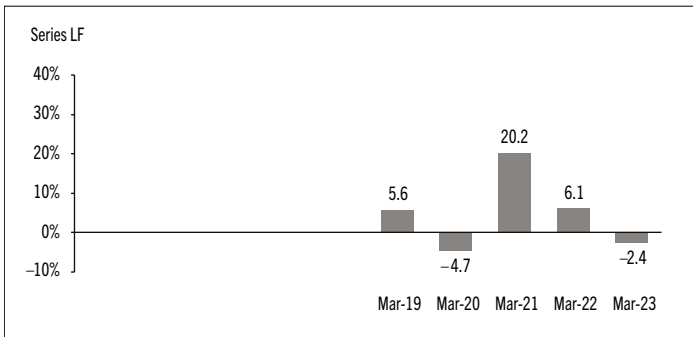
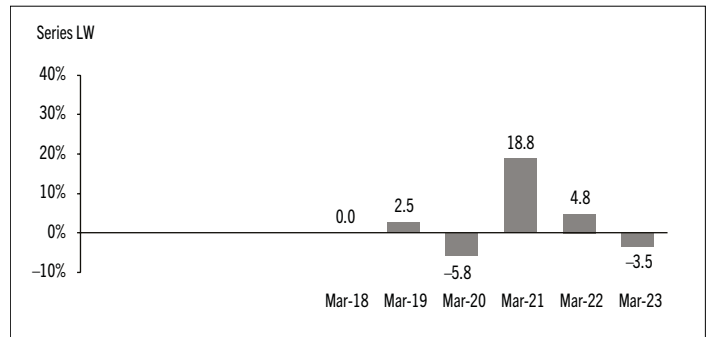
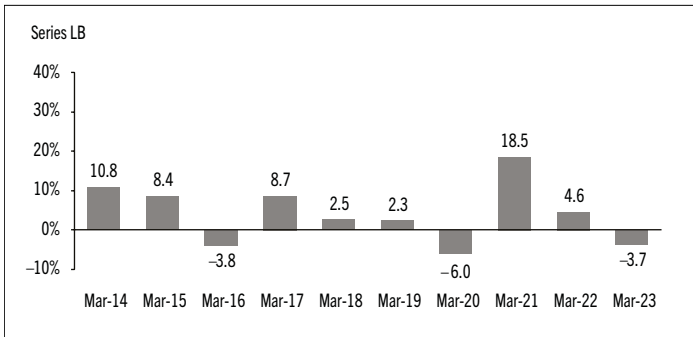
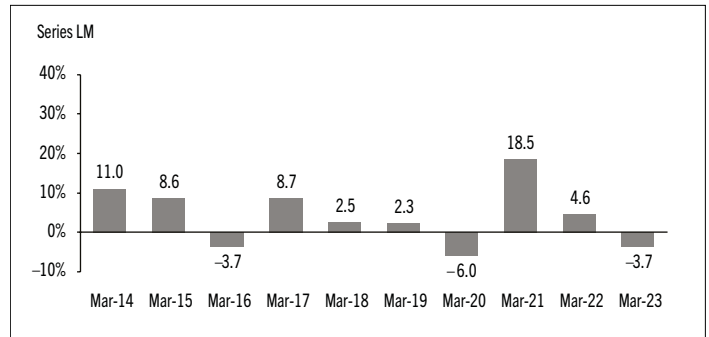
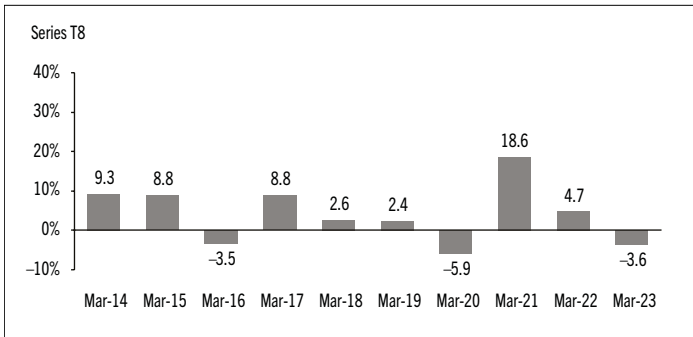
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Annual Compound Returns

The following table compares the historical annual compound total returns for each series of the Fund with the relevant index or indices shown below for each of the periods ended March 31, 2023. Investors cannot invest in an index without incurring fees, expenses and commissions, which are not reflected in these performance figures.

All index returns are calculated in Canadian dollars on a total return basis, meaning that all dividend payments, interest income accruals and interest payments are reinvested.

Percentage Return: ¹	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception ²
Series A	-3.7	6.2	2.9	4.2	n/a
Series AR	-3.6	6.2	2.9	4.2	n/a
Series B	-3.6	6.2	2.9	4.1	n/a
Series C	-3.6	6.2	2.9	4.2	n/a
Series D	-2.5	7.2	3.9	n/a	4.4
Series F	-2.4	7.6	4.3	5.5	n/a
Series F5	-2.3	7.6	4.3	n/a	4.7
Series F8	-2.3	7.8	n/a	n/a	5.5
Series FB	-2.6	7.4	4.0	n/a	4.4
Series FB5	-2.6	7.4	4.0	n/a	4.3
Series FR	n/a	n/a	n/a	n/a	9.0
Series G	-3.0	6.8	3.5	4.8	n/a
Series I	-3.2	6.7	3.4	4.6	n/a
Series J	-3.3	6.6	3.3	4.5	n/a
Series O	-1.4	8.7	5.3	6.6	n/a
Series O5	-1.4	8.7	5.3	n/a	5.3
Series PW	-3.4	6.4	3.1	n/a	4.2
Series PWFB	-2.3	7.6	4.3	n/a	4.2
Series PWFB5	-2.3	7.8	4.5	n/a	4.4
Series PWR	-3.4	6.4	n/a	n/a	3.2
Series PWT5	-3.4	6.4	3.1	n/a	3.0
Series PWT8	-3.4	6.5	3.2	n/a	3.1
Series PWX	-1.4	8.7	5.3	n/a	6.2
Series PWX8	-1.4	8.6	n/a	n/a	6.3
Series S	-1.5	8.6	5.2	6.5	n/a
Series T5	-3.7	6.2	2.9	n/a	4.1
Series T8	-3.6	6.2	2.9	n/a	4.0
Series LB	-3.7	6.1	2.8	4.0	n/a
Series LF	-2.4	7.6	n/a	n/a	5.4
Series LF5	-2.4	7.6	n/a	n/a	5.4
Series LM	-3.7	6.1	2.8	4.0	n/a
Series LW	-3.5	6.3	3.0	n/a	2.8
Series LW5	-3.5	6.3	3.0	n/a	2.8
Series LX	-3.7	6.1	2.8	n/a	3.9
Blended Index	-2.5	7.1	4.8	5.7	Note 3
FTSE Canada Universe Bond Index*	-2.0	-1.7	0.9	1.9	Note 4
S&P/TSX Composite Index	-5.2	18.0	8.8	7.9	Note 5
MSCI AC (All Country) World (Net) Index	0.2	13.8	8.0	11.2	Note 6
ICE BofA Global Broad Market (Hedged) Index	-5.4	-2.9	0.3	1.7	Note 7

* Broad-based index

The blended index is composed of 45% FTSE Canada Universe Bond Index, 30% S&P/TSX Composite Index, 20% MSCI AC (All Country) World (Net) Index and 5% ICE BofA Global Broad Market (Hedged) Index.

The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes federal, provincial, municipal and corporate bonds rated "BBB" or higher.

The S&P/TSX Composite Index is a capitalization weighted index that represents some of the largest float adjusted stocks trading on the Toronto Stock Exchange.

The MSCI AC (All Country) World (Net) Index represents large- and mid-cap equity performance across 23 developed and 24 emerging markets. Net total returns are calculated after the deduction of withholding tax from the foreign income and dividends of its constituents.

The ICE BofA Global Broad Market (Hedged) Index tracks the performance of investment grade debt publicly issued in major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged to the Canadian dollar.

- (1) The percentage return differs for each series because the management fee rate and expenses differ for each series.
- (2) The return since inception for each series will differ when the inception date differs and is only provided when a series has been active for a period of less than 10 years.
- (3) The return of the blended index since inception for each applicable series is as follows: Series D 5.1%, Series F5 5.1%, Series F8 5.8%, Series FB 5.0%, Series FB5 5.0%, Series FR 7.1%, Series O5 4.7%, Series PW 5.8%, Series PWFB 4.6%, Series PWFB5 4.6%, Series PWR 4.4%, Series PWT5 4.6%, Series PWT8 4.6%, Series PWX 5.6%, Series PWX8 5.8%, Series T5 5.7%, Series T8 5.6%, Series LF 5.7%, Series LF5 5.7%, Series LW 4.4%, Series LW5 4.4%, Series LX 5.6%.
- (4) The return of the FTSE Canada Universe Bond Index since inception for each applicable series is as follows: Series D 2.0%, Series F5 1.7%, Series F8 1.2%, Series FB 1.3%, Series FB5 1.3%, Series FR 3.4%, Series O5 1.1%, Series PW 2.3%, Series PWFB 0.9%, Series PWFB5 0.9%, Series PWR -0.1%, Series PWT5 0.9%, Series PWT8 0.9%, Series PWX 2.2%, Series PWX8 1.2%, Series T5 1.9%, Series T8 1.9%, Series LF 0.8%, Series LF5 0.8%, Series LW 0.8%, Series LW5 0.8%, Series LX 1.9%.
- (5) The return of the S&P/TSX Composite Index since inception for each applicable series is as follows: Series D 7.0%, Series F5 7.0%, Series F8 10.3%, Series FB 8.4%, Series FB5 8.4%, Series FR 8.2%, Series O5 7.8%, Series PW 8.0%, Series PWFB 7.6%, Series PWFB5 7.6%, Series PWR 8.8%, Series PWT5 7.6%, Series PWT8 7.6%, Series PWX 7.7%, Series PWX8 10.3%, Series T5 8.1%, Series T8 8.1%, Series LF 10.7%, Series LF5 10.7%, Series LW 7.6%, Series LW5 7.6%, Series LX 8.1%.
- (6) The return of the MSCI AC (All Country) World (Net) Index since inception for each applicable series is as follows: Series D 9.5%, Series F5 9.9%, Series F8 9.9%, Series FB 8.6%, Series FB5 8.6%, Series FR 14.7%, Series O5 8.4%, Series PW 10.6%, Series PWFB 8.4%, Series PWFB5 8.4%, Series PWR 8.1%, Series PWT5 8.4%, Series PWT8 8.4%, Series PWX 10.1%, Series PWX8 9.9%, Series T5 10.9%, Series T8 10.8%, Series LF 9.8%, Series LF5 9.8%, Series LW 8.0%, Series LW5 8.0%, Series LX 10.8%.
- (7) The return of the ICE BofA Global Broad Market (Hedged) Index since inception for each applicable series is as follows: Series D 1.7%, Series F5 1.3%, Series F8 0.4%, Series FB 0.9%, Series FB5 0.9%, Series FR 2.9%, Series O5 0.3%, Series PW 1.9%, Series PWFB 0.5%, Series PWFB5 0.5%, Series PWR -0.6%, Series PWT5 0.5%, Series PWT8 0.5%, Series PWX 1.9%, Series PWX8 0.4%, Series T5 1.7%, Series T8 1.7%, Series LF 0.2%, Series LF5 0.2%, Series LW 0.2%, Series LW5 0.2%, Series LX 1.7%.

SYMMETRY BALANCED PORTFOLIO

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Summary of Investment Portfolio at March 31, 2023

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	54.8
Equities	47.0
Long equity futures*	7.8
Short equity futures*	–
Bonds	47.4
Bonds	45.1
Long bond futures*	2.3
Short bond futures*	–
Mutual funds	0.5
Other assets (liabilities)	(0.5)
Cash and short-term investments**	(2.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	44.1
United States	38.9
Other	8.9
United Kingdom	2.3
Germany	1.5
France	1.4
Japan	1.2
Netherlands	0.9
China	0.9
Australia	0.7
Switzerland	0.7
Brazil	0.4
Mexico	0.4
Sweden	0.4
Other assets (liabilities)	(0.5)
Cash and short-term investments**	(2.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	26.0
Provincial bonds	11.6
Other	11.2
Financials	9.4
Information technology	7.5
Industrials	5.8
Federal bonds	5.3
Health care	4.5
Consumer discretionary	4.0
Energy	3.9
Foreign government bonds	3.7
Consumer staples	3.3
Materials	3.3
Communication services	2.7
Mutual funds	0.5
Other assets (liabilities)	(0.5)
Cash and short-term investments**	(2.2)

* Notional values represent 1.3% of NAV for long bond futures, –1.1% of NAV for short bond futures, 4.9% of NAV for long equity futures and –2.0% of NAV for short equity futures.

** A portion of the Fund's effective cash allocation is invested in Series R securities of a money market fund managed by Mackenzie.

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 Canadian Bond Pool Series R	18.6
Mack US Equity Pool Series R	15.8
Mack Canadian Equity Pool Series R	13.2
Mack Comprehensive Equity Pool Series R	9.8
Mackenzie North American Corporate Bond Fund Series R	7.8
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.8
Mackenzie Global Macro Fund Series R	2.8
Mackenzie Global Dividend Fund Series R	2.3
Mack EAFE Equity Pool Series R	1.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.6
Mackenzie Broad Risk Premia Collection Fund Series R	1.5
Province of Newfoundland 4.62% 06-08-2023	1.4
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.3
Mack Global Bond Pool Series R	1.2
Province of Alberta 4.55% 04-14-2023	1.2
Mackenzie Sovereign Bond Fund Series R	1.1
Royal Bank of Canada 4.45% 04-03-2023	1.0
Province of Newfoundland 4.60% 05-18-2023	0.9
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.8
Mackenzie International Quantitative Large Cap Fund Series R	0.8
Mackenzie Emerging Markets Large Cap Fund Series R	0.7
Province of Newfoundland 4.56% 05-11-2023	0.7
Province of Newfoundland 4.53% 04-06-2023	0.7
Province of New Brunswick 4.52% 04-13-2023	0.7
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.6

Top long positions as a percentage of total net asset value

94.1

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
U.S. Treasury Note 10-Year Futures	–
Yen-Denominated Nikkei 225 Futures	–
FTSE 100 Index Futures	–
S&P/TSX 60 Index 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.sedar.com.

The investments and percentages may have changed since March 31, 2023, 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.

SYMMETRY BALANCED PORTFOLIO

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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 FUND'S NET ASSETS PER SECURITY (\$)¹

Series A	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	15.73	15.87	13.73	15.18	15.21
Increase (decrease) from operations:					
Total revenue	0.41	0.72	0.82	0.60	0.46
Total expenses	(0.34)	(0.37)	(0.35)	(0.35)	(0.34)
Realized gains (losses) for the period	0.04	0.43	0.40	0.38	0.24
Unrealized gains (losses) for the period	(0.77)	(0.04)	1.74	(1.40)	0.02
Total increase (decrease) from operations²	(0.66)	0.74	2.61	(0.77)	0.38
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.19)	(0.04)	(0.20)	(0.05)
From Canadian dividends	–	(0.49)	(0.28)	(0.13)	(0.10)
From capital gains	–	(0.22)	(0.10)	(0.28)	(0.22)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.90)	(0.42)	(0.61)	(0.37)
Net assets, end of period	15.15	15.73	15.87	13.73	15.18
Series AR	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	12.91	13.03	11.28	12.46	12.48
Increase (decrease) from operations:					
Total revenue	0.33	0.59	0.67	0.50	0.38
Total expenses	(0.27)	(0.30)	(0.29)	(0.29)	(0.28)
Realized gains (losses) for the period	0.12	0.34	0.26	0.15	0.21
Unrealized gains (losses) for the period	(0.63)	(0.03)	1.43	(1.16)	0.02
Total increase (decrease) from operations²	(0.45)	0.60	2.07	(0.80)	0.33
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.03)	(0.16)	(0.04)
From Canadian dividends	–	(0.40)	(0.23)	(0.11)	(0.08)
From capital gains	–	(0.18)	(0.08)	(0.23)	(0.18)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.74)	(0.34)	(0.50)	(0.30)
Net assets, end of period	12.45	12.91	13.03	11.28	12.46

Series B	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.55	11.66	10.09	11.16	11.17
Increase (decrease) from operations:					
Total revenue	0.30	0.53	0.60	0.44	0.34
Total expenses	(0.25)	(0.27)	(0.26)	(0.26)	(0.26)
Realized gains (losses) for the period	0.02	0.33	0.30	0.31	0.17
Unrealized gains (losses) for the period	(0.56)	(0.03)	1.28	(1.03)	0.02
Total increase (decrease) from operations²	(0.49)	0.56	1.92	(0.54)	0.27
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.14)	(0.03)	(0.14)	(0.04)
From Canadian dividends	–	(0.36)	(0.21)	(0.10)	(0.07)
From capital gains	–	(0.17)	(0.07)	(0.21)	(0.15)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.67)	(0.31)	(0.45)	(0.26)
Net assets, end of period	11.13	11.55	11.66	10.09	11.16
Series C	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.67	11.78	10.19	11.27	11.29
Increase (decrease) from operations:					
Total revenue	0.30	0.53	0.61	0.45	0.34
Total expenses	(0.25)	(0.27)	(0.26)	(0.26)	(0.25)
Realized gains (losses) for the period	0.03	0.34	0.29	0.32	0.15
Unrealized gains (losses) for the period	(0.57)	(0.03)	1.29	(1.04)	0.02
Total increase (decrease) from operations²	(0.49)	0.57	1.93	(0.53)	0.26
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.14)	(0.03)	(0.14)	(0.04)
From Canadian dividends	–	(0.37)	(0.21)	(0.10)	(0.08)
From capital gains	–	(0.17)	(0.07)	(0.21)	(0.16)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.68)	(0.31)	(0.45)	(0.28)
Net assets, end of period	11.25	11.67	11.78	10.19	11.27

(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 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.

SYMMETRY BALANCED PORTFOLIO

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

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series D					
Net assets, beginning of period	10.87	10.96	9.49	10.49	10.48
Increase (decrease) from operations:					
Total revenue	0.28	0.49	0.57	0.42	0.32
Total expenses	(0.11)	(0.16)	(0.15)	(0.15)	(0.14)
Realized gains (losses) for the period	0.25	0.26	0.19	0.13	0.01
Unrealized gains (losses) for the period	(0.54)	(0.03)	1.20	(0.98)	0.01
Total increase (decrease) from operations²	(0.12)	0.56	1.81	(0.58)	0.20
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.15)	(0.03)	(0.17)	(0.04)
From Canadian dividends	–	(0.40)	(0.26)	(0.11)	(0.09)
From capital gains	–	(0.17)	(0.10)	(0.24)	(0.19)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.72)	(0.39)	(0.52)	(0.32)
Net assets, end of period	10.60	10.87	10.96	9.49	10.49
Series F					
Net assets, beginning of period	16.18	16.30	14.11	15.57	15.54
Increase (decrease) from operations:					
Total revenue	0.42	0.73	0.84	0.62	0.47
Total expenses	(0.14)	(0.16)	(0.15)	(0.15)	(0.15)
Realized gains (losses) for the period	0.05	(0.01)	0.38	0.27	0.17
Unrealized gains (losses) for the period	(0.79)	(0.04)	1.79	(1.45)	0.02
Total increase (decrease) from operations²	(0.46)	0.52	2.86	(0.71)	0.51
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.24)	(0.06)	(0.26)	(0.07)
From Canadian dividends	–	(0.63)	(0.44)	(0.18)	(0.14)
From capital gains	–	(0.27)	(0.15)	(0.38)	(0.31)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.14)	(0.65)	(0.82)	(0.52)
Net assets, end of period	15.80	16.18	16.30	14.11	15.57
Series F5					
Net assets, beginning of period	11.93	12.30	10.91	12.44	12.99
Increase (decrease) from operations:					
Total revenue	0.30	0.55	0.64	0.48	0.38
Total expenses	(0.10)	(0.12)	(0.11)	(0.12)	(0.12)
Realized gains (losses) for the period	0.01	(0.03)	0.26	0.45	0.13
Unrealized gains (losses) for the period	(0.57)	(0.03)	1.36	(1.13)	0.02
Total increase (decrease) from operations²	(0.36)	0.37	2.15	(0.32)	0.41
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.12)	(0.02)	(0.15)	(0.03)
From Canadian dividends	(0.12)	(0.55)	(0.47)	(0.33)	(0.28)
From capital gains	–	(0.16)	(0.04)	(0.20)	(0.15)
Return of capital	(0.47)	(0.31)	(0.25)	(0.35)	(0.53)
Total annual distributions³	(0.60)	(1.14)	(0.78)	(1.03)	(0.99)
Net assets, end of period	11.02	11.93	12.30	10.91	12.44

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F8					
Net assets, beginning of period	13.28	14.09	12.88	15.07	15.00
Increase (decrease) from operations:					
Total revenue	0.33	0.61	0.74	0.54	0.20
Total expenses	(0.11)	(0.13)	(0.10)	(0.15)	(0.05)
Realized gains (losses) for the period	0.06	(0.41)	0.31	1.63	1.09
Unrealized gains (losses) for the period	(0.62)	(0.04)	1.58	(1.27)	0.01
Total increase (decrease) from operations²	(0.34)	0.03	2.53	0.75	1.25
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.14)	(0.02)	(0.18)	(0.04)
From Canadian dividends	(0.14)	(0.63)	(0.62)	(0.40)	(0.18)
From capital gains	–	(0.17)	(0.05)	(0.24)	(0.19)
Return of capital	(0.92)	(0.78)	(0.66)	(0.84)	(0.39)
Total annual distributions³	(1.07)	(1.72)	(1.35)	(1.66)	(0.80)
Net assets, end of period	11.85	13.28	14.09	12.88	15.07
Series FB					
Net assets, beginning of period	10.89	10.98	9.50	10.49	10.48
Increase (decrease) from operations:					
Total revenue	0.28	0.49	0.57	0.42	0.32
Total expenses	(0.12)	(0.13)	(0.12)	(0.12)	(0.12)
Realized gains (losses) for the period	0.06	0.20	0.11	(0.11)	0.28
Unrealized gains (losses) for the period	(0.53)	(0.03)	1.21	(0.98)	0.01
Total increase (decrease) from operations²	(0.31)	0.53	1.77	(0.79)	0.49
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.04)	(0.17)	(0.05)
From Canadian dividends	–	(0.41)	(0.28)	(0.11)	(0.09)
From capital gains	–	(0.18)	(0.10)	(0.24)	(0.20)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.75)	(0.42)	(0.52)	(0.34)
Net assets, end of period	10.61	10.89	10.98	9.50	10.49
Series FB5					
Net assets, beginning of period	12.80	13.23	11.76	13.44	13.94
Increase (decrease) from operations:					
Total revenue	0.32	0.59	0.69	0.53	0.41
Total expenses	(0.14)	(0.16)	(0.16)	(0.16)	(0.17)
Realized gains (losses) for the period	0.26	1.02	0.37	0.20	0.23
Unrealized gains (losses) for the period	(0.61)	(0.03)	1.46	(1.23)	0.02
Total increase (decrease) from operations²	(0.17)	1.42	2.36	(0.66)	0.49
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.13)	(0.02)	(0.16)	(0.03)
From Canadian dividends	(0.12)	(0.55)	(0.47)	(0.31)	(0.28)
From capital gains	–	(0.17)	(0.04)	(0.21)	(0.16)
Return of capital	(0.53)	(0.37)	(0.31)	(0.42)	(0.49)
Total annual distributions³	(0.65)	(1.22)	(0.84)	(1.10)	(0.96)
Net assets, end of period	11.80	12.80	13.23	11.76	13.44

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

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series FR					
Net assets, beginning of period	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:					
Total revenue	0.16	n/a	n/a	n/a	n/a
Total expenses	(0.06)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.87	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.30)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	0.67	n/a	n/a	n/a	n/a
Distributions:					
From net investment income (excluding Canadian dividends)	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	n/a	n/a	n/a	n/a
From capital gains	–	n/a	n/a	n/a	n/a
Return of capital	–	n/a	n/a	n/a	n/a
Total annual distributions³	–	n/a	n/a	n/a	n/a
Net assets, end of period	10.90	n/a	n/a	n/a	n/a
Series G					
Net assets, beginning of period	14.05	14.17	12.26	13.55	13.54
Increase (decrease) from operations:					
Total revenue	0.36	0.64	0.73	0.53	0.41
Total expenses	(0.22)	(0.24)	(0.23)	(0.23)	(0.23)
Realized gains (losses) for the period	0.12	0.36	0.29	0.44	0.20
Unrealized gains (losses) for the period	(0.69)	(0.04)	1.55	(1.25)	0.02
Total increase (decrease) from operations²	(0.43)	0.72	2.34	(0.51)	0.40
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.19)	(0.04)	(0.19)	(0.06)
From Canadian dividends	–	(0.49)	(0.31)	(0.13)	(0.10)
From capital gains	–	(0.21)	(0.11)	(0.29)	(0.22)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.89)	(0.46)	(0.61)	(0.38)
Net assets, end of period	13.62	14.05	14.17	12.26	13.55
Series I					
Net assets, beginning of period	15.32	15.46	13.38	14.78	14.78
Increase (decrease) from operations:					
Total revenue	0.40	0.70	0.80	0.59	0.45
Total expenses	(0.26)	(0.29)	(0.27)	(0.27)	(0.27)
Realized gains (losses) for the period	0.06	0.43	0.35	0.29	0.22
Unrealized gains (losses) for the period	(0.75)	(0.04)	1.69	(1.37)	0.02
Total increase (decrease) from operations²	(0.55)	0.80	2.57	(0.76)	0.42
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.20)	(0.04)	(0.21)	(0.05)
From Canadian dividends	–	(0.52)	(0.32)	(0.14)	(0.11)
From capital gains	–	(0.23)	(0.12)	(0.30)	(0.24)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.95)	(0.48)	(0.65)	(0.40)
Net assets, end of period	14.83	15.32	15.46	13.38	14.78

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series J					
Net assets, beginning of period	15.48	15.60	13.50	14.92	14.93
Increase (decrease) from operations:					
Total revenue	0.40	0.70	0.80	0.59	0.45
Total expenses	(0.28)	(0.31)	(0.29)	(0.29)	(0.29)
Realized gains (losses) for the period	0.13	(0.24)	0.40	0.41	0.26
Unrealized gains (losses) for the period	(0.76)	(0.04)	1.71	(1.38)	0.02
Total increase (decrease) from operations²	(0.51)	0.11	2.62	(0.67)	0.44
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.20)	(0.04)	(0.21)	(0.05)
From Canadian dividends	–	(0.51)	(0.31)	(0.14)	(0.11)
From capital gains	–	(0.23)	(0.12)	(0.30)	(0.23)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.94)	(0.47)	(0.65)	(0.39)
Net assets, end of period	14.97	15.48	15.60	13.50	14.92
Series O					
Net assets, beginning of period	20.83	20.98	18.17	20.05	20.02
Increase (decrease) from operations:					
Total revenue	0.54	0.94	1.09	0.80	0.61
Total expenses	–	–	–	–	–
Realized gains (losses) for the period	(0.05)	0.15	0.66	0.35	0.31
Unrealized gains (losses) for the period	(1.03)	(0.06)	2.31	(1.87)	0.03
Total increase (decrease) from operations²	(0.54)	1.03	4.06	(0.72)	0.95
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.36)	(0.09)	(0.39)	(0.12)
From Canadian dividends	–	(0.94)	(0.70)	(0.27)	(0.24)
From capital gains	–	(0.40)	(0.26)	(0.58)	(0.51)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.70)	(1.05)	(1.24)	(0.87)
Net assets, end of period	20.53	20.83	20.98	18.17	20.05
Series O5					
Net assets, beginning of period	13.81	14.10	12.40	14.01	14.48
Increase (decrease) from operations:					
Total revenue	0.35	0.62	0.74	0.56	0.43
Total expenses	–	–	–	–	–
Realized gains (losses) for the period	(1.11)	(0.36)	2.55	(0.54)	0.22
Unrealized gains (losses) for the period	(0.66)	(0.04)	1.56	(1.32)	0.02
Total increase (decrease) from operations²	(1.42)	0.22	4.85	(1.30)	0.67
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.15)	(0.03)	(0.18)	(0.05)
From Canadian dividends	(0.22)	(0.77)	(0.65)	(0.53)	(0.50)
From capital gains	–	(0.20)	(0.04)	(0.23)	(0.17)
Return of capital	(0.47)	(0.23)	(0.18)	(0.23)	(0.40)
Total annual distributions³	(0.70)	(1.35)	(0.90)	(1.17)	(1.12)
Net assets, end of period	12.88	13.81	14.10	12.40	14.01

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

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PW					
Net assets, beginning of period	11.76	11.86	10.27	11.34	11.35
Increase (decrease) from operations:					
Total revenue	0.30	0.53	0.61	0.45	0.34
Total expenses	(0.23)	(0.25)	(0.24)	(0.24)	(0.23)
Realized gains (losses) for the period	0.06	0.19	0.27	0.18	0.14
Unrealized gains (losses) for the period	(0.57)	(0.03)	1.30	(1.05)	0.02
Total increase (decrease) from operations²	(0.44)	0.44	1.94	(0.66)	0.27
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.15)	(0.03)	(0.15)	(0.04)
From Canadian dividends	–	(0.38)	(0.23)	(0.10)	(0.08)
From capital gains	–	(0.17)	(0.08)	(0.22)	(0.17)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.70)	(0.34)	(0.47)	(0.29)
Net assets, end of period	11.36	11.76	11.86	10.27	11.34
Series PWFB					
Net assets, beginning of period	10.42	10.50	9.09	10.05	10.03
Increase (decrease) from operations:					
Total revenue	0.27	0.47	0.54	0.40	0.30
Total expenses	(0.09)	(0.10)	(0.10)	(0.10)	(0.09)
Realized gains (losses) for the period	0.03	(0.01)	0.25	0.12	0.25
Unrealized gains (losses) for the period	(0.51)	(0.03)	1.15	(0.94)	0.01
Total increase (decrease) from operations²	(0.30)	0.33	1.84	(0.52)	0.47
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.04)	(0.17)	(0.05)
From Canadian dividends	–	(0.41)	(0.28)	(0.12)	(0.09)
From capital gains	–	(0.17)	(0.10)	(0.25)	(0.20)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.74)	(0.42)	(0.54)	(0.34)
Net assets, end of period	10.18	10.42	10.50	9.09	10.05
Series PWFB5					
Net assets, beginning of period	13.48	13.89	12.29	13.97	14.43
Increase (decrease) from operations:					
Total revenue	0.33	0.61	0.72	0.52	0.43
Total expenses	(0.12)	(0.13)	(0.10)	(0.10)	(0.10)
Realized gains (losses) for the period	(3.18)	(0.43)	0.30	0.43	0.22
Unrealized gains (losses) for the period	(0.63)	(0.04)	1.53	(1.22)	0.02
Total increase (decrease) from operations²	(3.60)	0.01	2.45	(0.37)	0.57
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.14)	(0.02)	(0.16)	(0.04)
From Canadian dividends	(0.14)	(0.62)	(0.55)	(0.43)	(0.38)
From capital gains	–	(0.18)	(0.04)	(0.23)	(0.17)
Return of capital	(0.53)	(0.35)	(0.27)	(0.33)	(0.41)
Total annual distributions³	(0.68)	(1.29)	(0.88)	(1.15)	(1.00)
Net assets, end of period	12.46	13.48	13.89	12.29	13.97

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWR					
Net assets, beginning of period	10.35	10.44	9.03	10.00	n/a
Increase (decrease) from operations:					
Total revenue	0.27	0.47	0.54	0.40	n/a
Total expenses	(0.20)	(0.22)	(0.21)	(0.21)	n/a
Realized gains (losses) for the period	0.19	0.13	0.09	(0.24)	n/a
Unrealized gains (losses) for the period	(0.51)	(0.03)	1.15	(0.94)	n/a
Total increase (decrease) from operations²	(0.25)	0.35	1.57	(0.99)	n/a
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.13)	(0.03)	(0.13)	n/a
From Canadian dividends	–	(0.34)	(0.20)	(0.09)	n/a
From capital gains	–	(0.15)	(0.07)	(0.19)	n/a
Return of capital	–	–	–	–	n/a
Total annual distributions³	–	(0.62)	(0.30)	(0.41)	n/a
Net assets, end of period	10.00	10.35	10.44	9.03	n/a
Series PWT5					
Net assets, beginning of period	12.45	12.96	11.62	13.37	14.10
Increase (decrease) from operations:					
Total revenue	0.31	0.57	0.68	0.52	0.41
Total expenses	(0.23)	(0.27)	(0.26)	(0.27)	(0.28)
Realized gains (losses) for the period	0.01	(0.26)	0.42	(0.09)	0.06
Unrealized gains (losses) for the period	(0.59)	(0.03)	1.44	(1.22)	0.02
Total increase (decrease) from operations²	(0.50)	0.01	2.28	(1.06)	0.21
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.12)	(0.02)	(0.15)	(0.03)
From Canadian dividends	(0.06)	(0.44)	(0.36)	(0.21)	(0.18)
From capital gains	–	(0.16)	(0.04)	(0.21)	(0.15)
Return of capital	(0.57)	(0.45)	(0.40)	(0.51)	(0.70)
Total annual distributions³	(0.63)	(1.17)	(0.82)	(1.08)	(1.06)
Net assets, end of period	11.37	12.45	12.96	11.62	13.37
Series PWT8					
Net assets, beginning of period	10.96	11.76	10.88	12.91	13.94
Increase (decrease) from operations:					
Total revenue	0.27	0.51	0.62	0.50	0.41
Total expenses	(0.20)	(0.24)	(0.24)	(0.26)	(0.27)
Realized gains (losses) for the period	(0.02)	(0.30)	0.28	0.38	0.17
Unrealized gains (losses) for the period	(0.51)	(0.03)	1.32	(1.16)	0.02
Total increase (decrease) from operations²	(0.46)	(0.06)	1.98	(0.54)	0.33
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.11)	(0.02)	(0.13)	(0.03)
From Canadian dividends	(0.05)	(0.40)	(0.33)	(0.21)	(0.18)
From capital gains	–	(0.14)	(0.04)	(0.20)	(0.15)
Return of capital	(0.84)	(0.76)	(0.74)	(0.87)	(1.00)
Total annual distributions³	(0.89)	(1.41)	(1.13)	(1.41)	(1.36)
Net assets, end of period	9.67	10.96	11.76	10.88	12.91

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

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWX					
Net assets, beginning of period	12.08	12.16	10.53	11.62	11.60
Increase (decrease) from operations:					
Total revenue	0.32	0.55	0.63	0.46	0.35
Total expenses	–	–	–	–	–
Realized gains (losses) for the period	0.03	0.12	0.31	0.31	0.18
Unrealized gains (losses) for the period	(0.60)	(0.03)	1.34	(1.08)	0.02
Total increase (decrease) from operations²	(0.25)	0.64	2.28	(0.31)	0.55
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.21)	(0.05)	(0.22)	(0.06)
From Canadian dividends	–	(0.54)	(0.41)	(0.16)	(0.14)
From capital gains	–	(0.22)	(0.15)	(0.34)	(0.30)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.97)	(0.61)	(0.72)	(0.50)
Net assets, end of period	11.91	12.08	12.16	10.53	11.62
Series PWX8					
Net assets, beginning of period	13.55	14.31	12.99	15.11	15.00
Increase (decrease) from operations:					
Total revenue	0.34	0.63	0.75	0.59	0.20
Total expenses	–	–	–	–	–
Realized gains (losses) for the period	0.11	0.37	0.31	0.24	0.73
Unrealized gains (losses) for the period	(0.64)	(0.04)	1.60	(1.37)	0.01
Total increase (decrease) from operations²	(0.19)	0.96	2.66	(0.54)	0.94
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.15)	(0.03)	(0.19)	(0.05)
From Canadian dividends	(0.21)	(0.75)	(0.67)	(0.64)	(0.20)
From capital gains	–	(0.19)	(0.05)	(0.24)	(0.19)
Return of capital	(0.87)	(0.68)	(0.62)	(0.61)	(0.37)
Total annual distributions³	(1.09)	(1.77)	(1.37)	(1.68)	(0.81)
Net assets, end of period	12.21	13.55	14.31	12.99	15.11
Series R					
Net assets, beginning of period	n/a	n/a	9.54	10.65	10.71
Increase (decrease) from operations:					
Total revenue	n/a	n/a	0.57	0.42	0.32
Total expenses	n/a	n/a	–	–	–
Realized gains (losses) for the period	n/a	n/a	0.25	0.19	0.17
Unrealized gains (losses) for the period	n/a	n/a	1.20	(0.98)	0.01
Total increase (decrease) from operations²	n/a	n/a	2.02	(0.37)	0.50
Distributions:					
From net investment income (excluding Canadian dividends)	n/a	n/a	(0.02)	(0.13)	(0.03)
From Canadian dividends	n/a	n/a	(0.51)	(0.46)	(0.39)
From capital gains	n/a	n/a	(0.03)	(0.18)	(0.13)
Return of capital	n/a	n/a	–	–	–
Total annual distributions³	n/a	n/a	(0.56)	(0.77)	(0.55)
Net assets, end of period	n/a	n/a	10.98	9.54	10.65

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series S					
Net assets, beginning of period	12.26	12.34	10.72	11.97	12.04
Increase (decrease) from operations:					
Total revenue	0.32	0.56	0.64	0.47	0.36
Total expenses	–	–	–	–	–
Realized gains (losses) for the period	0.12	0.32	0.25	0.25	1.08
Unrealized gains (losses) for the period	(0.60)	(0.03)	1.35	(1.10)	0.02
Total increase (decrease) from operations²	(0.16)	0.85	2.24	(0.38)	1.46
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.13)	(0.02)	(0.15)	(0.03)
From Canadian dividends	(0.22)	(0.66)	(0.57)	(0.51)	(0.43)
From capital gains	–	(0.17)	(0.04)	(0.20)	(0.15)
Return of capital	–	–	–	–	–
Total annual distributions³	(0.23)	(0.96)	(0.63)	(0.86)	(0.61)
Net assets, end of period	11.84	12.26	12.34	10.72	11.97
Series T5					
Net assets, beginning of period	11.36	11.85	10.64	12.25	12.94
Increase (decrease) from operations:					
Total revenue	0.28	0.52	0.62	0.47	0.38
Total expenses	(0.24)	(0.27)	(0.27)	(0.28)	(0.28)
Realized gains (losses) for the period	(0.15)	(0.20)	0.32	0.32	0.18
Unrealized gains (losses) for the period	(0.54)	(0.03)	1.32	(1.11)	0.02
Total increase (decrease) from operations²	(0.65)	0.02	1.99	(0.60)	0.30
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.11)	(0.02)	(0.12)	(0.02)
From Canadian dividends	(0.04)	(0.38)	(0.30)	(0.17)	(0.15)
From capital gains	–	(0.14)	(0.04)	(0.17)	(0.14)
Return of capital	(0.53)	(0.43)	(0.39)	(0.49)	(0.66)
Total annual distributions³	(0.57)	(1.06)	(0.75)	(0.95)	(0.97)
Net assets, end of period	10.35	11.36	11.85	10.64	12.25
Series T8					
Net assets, beginning of period	8.74	9.40	8.72	10.38	11.23
Increase (decrease) from operations:					
Total revenue	0.22	0.41	0.50	0.40	0.33
Total expenses	(0.18)	(0.21)	(0.21)	(0.23)	(0.24)
Realized gains (losses) for the period	0.01	(0.15)	0.38	0.38	0.17
Unrealized gains (losses) for the period	(0.41)	(0.02)	1.06	(0.93)	0.02
Total increase (decrease) from operations²	(0.36)	0.03	1.73	(0.38)	0.28
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.08)	(0.01)	(0.11)	(0.02)
From Canadian dividends	(0.03)	(0.30)	(0.25)	(0.15)	(0.13)
From capital gains	–	(0.12)	(0.03)	(0.16)	(0.12)
Return of capital	(0.68)	(0.62)	(0.61)	(0.71)	(0.82)
Total annual distributions³	(0.71)	(1.12)	(0.90)	(1.13)	(1.09)
Net assets, end of period	7.69	8.74	9.40	8.72	10.38

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	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LB					
Net assets, beginning of period	12.31	12.42	10.75	11.88	11.91
Increase (decrease) from operations:					
Total revenue	0.32	0.56	0.64	0.47	0.36
Total expenses	(0.27)	(0.30)	(0.28)	(0.29)	(0.28)
Realized gains (losses) for the period	0.04	0.34	0.29	0.28	0.03
Unrealized gains (losses) for the period	(0.60)	(0.03)	1.36	(1.10)	0.02
Total increase (decrease) from operations²	(0.51)	0.57	2.01	(0.64)	0.13
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.15)	(0.03)	(0.14)	(0.03)
From Canadian dividends	–	(0.38)	(0.21)	(0.10)	(0.08)
From capital gains	–	(0.17)	(0.08)	(0.22)	(0.17)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.70)	(0.32)	(0.46)	(0.28)
Net assets, end of period	11.85	12.31	12.42	10.75	11.88
Series LF					
Net assets, beginning of period	10.75	10.83	9.38	10.34	10.00
Increase (decrease) from operations:					
Total revenue	0.28	0.49	0.56	0.42	0.09
Total expenses	(0.10)	(0.11)	(0.10)	(0.10)	(0.03)
Realized gains (losses) for the period	0.01	–	0.22	(0.25)	0.42
Unrealized gains (losses) for the period	(0.53)	(0.03)	1.19	(0.98)	–
Total increase (decrease) from operations²	(0.34)	0.35	1.87	(0.91)	0.48
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.16)	(0.04)	(0.16)	(0.03)
From Canadian dividends	–	(0.42)	(0.29)	(0.12)	(0.06)
From capital gains	–	(0.17)	(0.10)	(0.25)	(0.12)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.75)	(0.43)	(0.53)	(0.21)
Net assets, end of period	10.50	10.75	10.83	9.38	10.34
Series LF5					
Net assets, beginning of period	14.73	15.18	13.47	15.33	15.00
Increase (decrease) from operations:					
Total revenue	0.37	0.67	0.79	0.62	0.14
Total expenses	(0.13)	(0.15)	(0.15)	(0.15)	(0.03)
Realized gains (losses) for the period	(0.24)	(0.36)	0.30	(0.51)	0.12
Unrealized gains (losses) for the period	(0.70)	(0.04)	1.68	(1.44)	0.01
Total increase (decrease) from operations²	(0.70)	0.12	2.62	(1.48)	0.24
Distributions:					
From net investment income (excluding Canadian dividends)	(0.01)	(0.15)	(0.02)	(0.17)	(0.04)
From Canadian dividends	(0.15)	(0.67)	(0.57)	(0.39)	(0.13)
From capital gains	–	(0.20)	(0.05)	(0.24)	(0.18)
Return of capital	(0.58)	(0.39)	(0.32)	(0.44)	(0.14)
Total annual distributions³	(0.74)	(1.41)	(0.96)	(1.24)	(0.49)
Net assets, end of period	13.60	14.73	15.18	13.47	15.33

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LM					
Net assets, beginning of period	7.61	7.95	7.14	8.25	8.73
Increase (decrease) from operations:					
Total revenue	0.19	0.35	0.42	0.32	0.26
Total expenses	(0.16)	(0.19)	(0.18)	(0.19)	(0.20)
Realized gains (losses) for the period	–	0.24	0.23	0.27	(0.02)
Unrealized gains (losses) for the period	(0.36)	(0.02)	0.88	(0.74)	0.01
Total increase (decrease) from operations²	(0.33)	0.38	1.35	(0.34)	0.05
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.07)	(0.01)	(0.09)	(0.03)
From Canadian dividends	(0.02)	(0.25)	(0.20)	(0.11)	(0.09)
From capital gains	–	(0.10)	(0.02)	(0.13)	(0.09)
Return of capital	(0.36)	(0.29)	(0.27)	(0.34)	(0.45)
Total annual distributions³	(0.38)	(0.71)	(0.50)	(0.67)	(0.66)
Net assets, end of period	6.93	7.61	7.95	7.14	8.25
Series LW					
Net assets, beginning of period	10.09	10.17	8.80	9.73	9.74
Increase (decrease) from operations:					
Total revenue	0.26	0.46	0.52	0.39	0.29
Total expenses	(0.20)	(0.22)	(0.21)	(0.21)	(0.21)
Realized gains (losses) for the period	0.04	0.17	0.21	0.17	0.30
Unrealized gains (losses) for the period	(0.49)	(0.03)	1.11	(0.90)	0.01
Total increase (decrease) from operations²	(0.39)	0.38	1.63	(0.55)	0.39
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.13)	(0.03)	(0.12)	(0.03)
From Canadian dividends	–	(0.32)	(0.19)	(0.09)	(0.07)
From capital gains	–	(0.14)	(0.06)	(0.19)	(0.14)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.59)	(0.28)	(0.40)	(0.24)
Net assets, end of period	9.73	10.09	10.17	8.80	9.73
Series LW5					
Net assets, beginning of period	12.59	13.11	11.76	13.56	14.32
Increase (decrease) from operations:					
Total revenue	0.32	0.58	0.69	0.53	0.42
Total expenses	(0.24)	(0.28)	(0.28)	(0.29)	(0.30)
Realized gains (losses) for the period	(0.01)	0.19	0.31	0.39	0.42
Unrealized gains (losses) for the period	(0.60)	(0.03)	1.46	(1.22)	0.02
Total increase (decrease) from operations²	(0.53)	0.46	2.18	(0.59)	0.56
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.12)	(0.02)	(0.15)	(0.04)
From Canadian dividends	(0.05)	(0.44)	(0.35)	(0.21)	(0.17)
From capital gains	–	(0.16)	(0.05)	(0.21)	(0.15)
Return of capital	(0.59)	(0.46)	(0.41)	(0.53)	(0.72)
Total annual distributions³	(0.64)	(1.18)	(0.83)	(1.10)	(1.08)
Net assets, end of period	11.48	12.59	13.11	11.76	13.56

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

Series LX	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.06	11.55	10.38	11.99	12.67
Increase (decrease) from operations:					
Total revenue	0.28	0.51	0.61	0.47	0.37
Total expenses	(0.24)	(0.28)	(0.27)	(0.28)	(0.29)
Realized gains (losses) for the period	0.07	0.26	0.30	0.24	0.04
Unrealized gains (losses) for the period	(0.52)	(0.03)	1.29	(1.09)	0.02
Total increase (decrease) from operations²	(0.41)	0.46	1.93	(0.66)	0.14
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.10)	(0.02)	(0.12)	(0.03)
From Canadian dividends	(0.04)	(0.37)	(0.29)	(0.17)	(0.14)
From capital gains	–	(0.14)	(0.03)	(0.18)	(0.13)
Return of capital	(0.52)	(0.42)	(0.39)	(0.49)	(0.65)
Total annual distributions³	(0.56)	(1.03)	(0.73)	(0.96)	(0.95)
Net assets, end of period	10.07	11.06	11.55	10.38	11.99

RATIOS AND SUPPLEMENTAL DATA

Series A	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000)¹	345,125	407,914	412,662	405,841	500,416
Securities outstanding (000)¹	22,775	25,936	26,003	29,551	32,957
Management expense ratio (%)²	2.29	2.29	2.30	2.28	2.28
Management expense ratio before waivers or absorptions (%)²	2.30	2.31	2.31	2.28	2.28
Trading expense ratio (%)³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%)⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	15.15	15.73	15.87	13.73	15.18
Series AR	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000)¹	137,255	137,308	130,982	104,602	104,087
Securities outstanding (000)¹	11,028	10,632	10,052	9,277	8,353
Management expense ratio (%)²	2.26	2.27	2.28	2.26	2.26
Management expense ratio before waivers or absorptions (%)²	2.28	2.29	2.29	2.27	2.27
Trading expense ratio (%)³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%)⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	12.45	12.91	13.03	11.28	12.46
Series B	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000)¹	5,528	6,659	7,234	6,968	8,918
Securities outstanding (000)¹	497	577	621	691	799
Management expense ratio (%)²	2.28	2.29	2.29	2.27	2.34
Management expense ratio before waivers or absorptions (%)²	2.29	2.30	2.31	2.28	2.35
Trading expense ratio (%)³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%)⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.13	11.55	11.66	10.09	11.16

(1) This information is provided as at the end of the fiscal period shown.

(2) 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.

(3) 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.

(4) 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)

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series C					
Total net asset value (\$000) ¹	7,635	9,259	9,877	9,604	12,580
Securities outstanding (000) ¹	679	793	838	942	1,117
Management expense ratio (%) ²	2.26	2.26	2.27	2.25	2.25
Management expense ratio before waivers or absorptions (%) ²	2.27	2.28	2.28	2.25	2.25
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.25	11.67	11.78	10.19	11.27
Series D					
Total net asset value (\$000) ¹	2,776	756	619	448	411
Securities outstanding (000) ¹	262	70	56	47	39
Management expense ratio (%) ²	1.12	1.39	1.40	1.36	1.34
Management expense ratio before waivers or absorptions (%) ²	1.14	1.41	1.41	1.37	1.34
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.60	10.87	10.96	9.49	10.49
Series F					
Total net asset value (\$000) ¹	133,296	148,995	62,321	56,314	58,672
Securities outstanding (000) ¹	8,436	9,207	3,824	3,992	3,768
Management expense ratio (%) ²	0.95	0.96	0.97	0.95	0.97
Management expense ratio before waivers or absorptions (%) ²	0.97	0.97	0.98	0.95	0.97
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	15.80	16.18	16.30	14.11	15.57
Series F5					
Total net asset value (\$000) ¹	4,827	5,605	2,427	2,032	3,212
Securities outstanding (000) ¹	438	470	197	186	258
Management expense ratio (%) ²	0.93	0.94	0.96	0.95	0.94
Management expense ratio before waivers or absorptions (%) ²	0.95	0.95	0.97	0.95	0.95
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.02	11.93	12.30	10.91	12.44
Series F8					
Total net asset value (\$000) ¹	10,580	12,291	1	1	79
Securities outstanding (000) ¹	893	926	-	-	5
Management expense ratio (%) ²	0.94	0.95	1.00	0.96	0.96
Management expense ratio before waivers or absorptions (%) ²	0.95	0.96	1.01	0.97	0.97
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.85	13.28	14.09	12.88	15.07

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series FB					
Total net asset value (\$000) ¹	1,710	1,951	1,437	848	617
Securities outstanding (000) ¹	161	179	131	89	59
Management expense ratio (%) ²	1.15	1.16	1.18	1.15	1.18
Management expense ratio before waivers or absorptions (%) ²	1.17	1.18	1.19	1.16	1.18
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.61	10.89	10.98	9.50	10.49
Series FB5					
Total net asset value (\$000) ¹	5	4	10	12	12
Securities outstanding (000) ¹	-	-	1	1	1
Management expense ratio (%) ²	1.20	1.20	1.23	1.22	1.21
Management expense ratio before waivers or absorptions (%) ²	1.21	1.21	1.24	1.23	1.21
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.80	12.80	13.23	11.76	13.44
Series FR					
Total net asset value (\$000) ¹	3,693	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	339	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.18	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.20	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.05	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	28.21	n/a	n/a	n/a	n/a
Net asset value per security (\$)	10.90	n/a	n/a	n/a	n/a
Series G					
Total net asset value (\$000) ¹	1,568	1,829	1,667	1,335	2,180
Securities outstanding (000) ¹	115	130	118	109	161
Management expense ratio (%) ²	1.65	1.66	1.67	1.67	1.68
Management expense ratio before waivers or absorptions (%) ²	1.67	1.68	1.68	1.68	1.69
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	13.62	14.05	14.17	12.26	13.55
Series I					
Total net asset value (\$000) ¹	120	133	134	118	132
Securities outstanding (000) ¹	8	9	9	9	9
Management expense ratio (%) ²	1.81	1.82	1.83	1.81	1.81
Management expense ratio before waivers or absorptions (%) ²	1.83	1.84	1.85	1.82	1.82
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	14.83	15.32	15.46	13.38	14.78

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series J					
Total net asset value (\$000) ¹	3,432	3,584	780	898	1,313
Securities outstanding (000) ¹	229	232	50	67	88
Management expense ratio (%) ²	1.92	1.93	1.94	1.92	1.92
Management expense ratio before waivers or absorptions (%) ²	1.93	1.94	1.96	1.93	1.93
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	14.97	15.48	15.60	13.50	14.92
Series O					
Total net asset value (\$000) ¹	14,212	16,800	10,278	11,880	13,014
Securities outstanding (000) ¹	692	806	490	654	649
Management expense ratio (%) ²	0.01	0.01	0.02	-	-
Management expense ratio before waivers or absorptions (%) ²	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	20.53	20.83	20.98	18.17	20.05
Series O5					
Total net asset value (\$000) ¹	2,153	8,085	1	47	81
Securities outstanding (000) ¹	167	585	-	4	6
Management expense ratio (%) ²	0.01	0.01	0.02	-	-
Management expense ratio before waivers or absorptions (%) ²	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	12.88	13.81	14.10	12.40	14.01
Series PW					
Total net asset value (\$000) ¹	546,964	602,144	438,463	379,074	400,805
Securities outstanding (000) ¹	48,166	51,207	36,965	36,929	35,347
Management expense ratio (%) ²	2.05	2.07	2.08	2.05	2.07
Management expense ratio before waivers or absorptions (%) ²	2.07	2.08	2.09	2.06	2.07
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.36	11.76	11.86	10.27	11.34
Series PWFB					
Total net asset value (\$000) ¹	21,531	24,157	9,987	8,877	8,004
Securities outstanding (000) ¹	2,115	2,317	951	977	797
Management expense ratio (%) ²	0.94	0.94	0.95	0.92	0.93
Management expense ratio before waivers or absorptions (%) ²	0.95	0.96	0.96	0.93	0.94
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.18	10.42	10.50	9.09	10.05

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWFB5					
Total net asset value (\$000) ¹	3	110	1	1	1
Securities outstanding (000) ¹	-	8	-	-	-
Management expense ratio (%) ²	0.90	0.91	0.99	0.96	0.99
Management expense ratio before waivers or absorptions (%) ²	0.91	0.93	1.00	0.97	0.99
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	12.46	13.48	13.89	12.29	13.97
Series PWR					
Total net asset value (\$000) ¹	45,586	37,853	19,812	9,808	n/a
Securities outstanding (000) ¹	4,560	3,658	1,898	1,086	n/a
Management expense ratio (%) ²	2.04	2.05	2.07	2.05	n/a
Management expense ratio before waivers or absorptions (%) ²	2.05	2.06	2.08	2.06	n/a
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	n/a
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	n/a
Net asset value per security (\$)	10.00	10.35	10.44	9.03	n/a
Series PWT5					
Total net asset value (\$000) ¹	16,497	19,630	3,039	3,392	2,709
Securities outstanding (000) ¹	1,451	1,577	235	292	203
Management expense ratio (%) ²	2.06	2.07	2.08	2.06	2.08
Management expense ratio before waivers or absorptions (%) ²	2.08	2.08	2.09	2.07	2.08
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.37	12.45	12.96	11.62	13.37
Series PWT8					
Total net asset value (\$000) ¹	11,503	11,984	1,006	848	931
Securities outstanding (000) ¹	1,190	1,093	86	78	72
Management expense ratio (%) ²	2.03	2.04	2.04	2.02	2.07
Management expense ratio before waivers or absorptions (%) ²	2.05	2.05	2.05	2.03	2.07
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	9.67	10.96	11.76	10.88	12.91
Series PWX					
Total net asset value (\$000) ¹	25,538	29,636	18,008	18,751	24,146
Securities outstanding (000) ¹	2,144	2,453	1,481	1,781	2,079
Management expense ratio (%) ²	0.01	0.01	0.02	-	-
Management expense ratio before waivers or absorptions (%) ²	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.91	12.08	12.16	10.53	11.62

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWX8					
Total net asset value (\$000) ¹	1	1	1	1	1
Securities outstanding (000) ¹	–	–	–	–	–
Management expense ratio (%) ²	0.01	0.01	0.02	–	–
Management expense ratio before waivers or absorptions (%) ²	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	12.21	13.55	14.31	12.99	15.11
Series R					
Total net asset value (\$000) ¹	n/a	n/a	483,452	435,962	491,484
Securities outstanding (000) ¹	n/a	n/a	44,027	45,712	46,146
Management expense ratio (%) ²	n/a	n/a	0.02	–	–
Management expense ratio before waivers or absorptions (%) ²	n/a	n/a	0.04	0.01	0.01
Trading expense ratio (%) ³	n/a	n/a	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	n/a	n/a	36.04	33.68	40.75
Net asset value per security (\$)	n/a	n/a	10.98	9.54	10.65
Series S					
Total net asset value (\$000) ¹	8,901	8,834	8,317	6,806	7,565
Securities outstanding (000) ¹	752	721	674	635	632
Management expense ratio (%) ²	0.03	0.04	0.05	0.03	0.03
Management expense ratio before waivers or absorptions (%) ²	0.05	0.06	0.06	0.04	0.03
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.84	12.26	12.34	10.72	11.97
Series T5					
Total net asset value (\$000) ¹	3,325	5,668	1,364	1,519	2,112
Securities outstanding (000) ¹	321	499	115	143	172
Management expense ratio (%) ²	2.29	2.30	2.32	2.29	2.26
Management expense ratio before waivers or absorptions (%) ²	2.30	2.31	2.33	2.30	2.26
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.35	11.36	11.85	10.64	12.25
Series T8					
Total net asset value (\$000) ¹	1,483	1,856	413	571	748
Securities outstanding (000) ¹	193	212	44	65	72
Management expense ratio (%) ²	2.25	2.28	2.30	2.26	2.27
Management expense ratio before waivers or absorptions (%) ²	2.27	2.30	2.31	2.27	2.28
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	7.69	8.74	9.40	8.72	10.38

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LB					
Total net asset value (\$000) ¹	186,109	210,044	210,359	194,597	236,402
Securities outstanding (000) ¹	15,702	17,061	16,934	18,103	19,895
Management expense ratio (%) ²	2.36	2.37	2.38	2.36	2.36
Management expense ratio before waivers or absorptions (%) ²	2.38	2.39	2.39	2.36	2.36
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.85	12.31	12.42	10.75	11.88
Series LF					
Total net asset value (\$000) ¹	97,776	108,830	45,082	34,259	10,746
Securities outstanding (000) ¹	9,316	10,122	4,162	3,654	1,039
Management expense ratio (%) ²	0.98	0.99	1.00	0.98	0.97
Management expense ratio before waivers or absorptions (%) ²	1.00	1.01	1.01	0.98	0.97
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.50	10.75	10.83	9.38	10.34
Series LF5					
Total net asset value (\$000) ¹	11,189	15,225	1,739	1,614	58
Securities outstanding (000) ¹	823	1,034	115	120	4
Management expense ratio (%) ²	0.98	0.99	1.00	0.98	0.96
Management expense ratio before waivers or absorptions (%) ²	1.00	1.01	1.01	0.98	0.96
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	13.60	14.73	15.18	13.47	15.33
Series LM					
Total net asset value (\$000) ¹	20,169	24,620	28,306	31,755	47,507
Securities outstanding (000) ¹	2,911	3,235	3,563	4,446	5,757
Management expense ratio (%) ²	2.36	2.37	2.38	2.36	2.36
Management expense ratio before waivers or absorptions (%) ²	2.38	2.39	2.39	2.36	2.36
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	6.93	7.61	7.95	7.14	8.25
Series LW					
Total net asset value (\$000) ¹	371,853	415,944	303,479	246,066	282,071
Securities outstanding (000) ¹	38,206	41,240	29,827	27,947	28,990
Management expense ratio (%) ²	2.13	2.14	2.15	2.13	2.21
Management expense ratio before waivers or absorptions (%) ²	2.15	2.16	2.16	2.13	2.21
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	9.73	10.09	10.17	8.80	9.73

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LW5					
Total net asset value (\$000) ¹	78,960	95,346	70,941	66,411	89,420
Securities outstanding (000) ¹	6,875	7,576	5,410	5,645	6,594
Management expense ratio (%) ²	2.13	2.14	2.15	2.13	2.21
Management expense ratio before waivers or absorptions (%) ²	2.15	2.16	2.16	2.13	2.21
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.48	12.59	13.11	11.76	13.56
Series LX					
Total net asset value (\$000) ¹	6,892	7,527	6,887	6,807	8,010
Securities outstanding (000) ¹	685	681	596	656	668
Management expense ratio (%) ²	2.36	2.37	2.38	2.36	2.36
Management expense ratio before waivers or absorptions (%) ²	2.38	2.39	2.39	2.36	2.36
Trading expense ratio (%) ³	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.07	11.06	11.55	10.38	11.99

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 sales commissions, 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 25% 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.

The following dealers affiliated with the Manager may be entitled to distribution-related payments from the Manager on the same basis as unrelated registered brokers and dealers: IPC Securities Corporation, Investors Group Securities Inc., IPC Investment Corporation and Investors Group Financial Services Inc.

The Manager used approximately 42% 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 42% 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 and sales 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: November 19, 2008

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 and Series O5 securities are offered only to investors investing a minimum of \$500,000 who are enrolled in Mackenzie Portfolio Architecture Service or Open Architecture Service; certain institutional investors; investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries. Investors in Series O5 securities also want to receive a monthly cash flow of 5% per year.

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 B and Series C securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

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 I, Series J and Series R 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, except that pre-authorized contribution plans that were in place as at November 25, 2015, may continue.

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, low-load 3 purchase option and low-load 2 purchase option (collectively the "deferred sales charge purchase options") may continue to be held in investor accounts. Investors may switch from securities of a Mackenzie fund previously purchased under these deferred sales charge purchase options to securities of other Mackenzie funds, under the same 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.

SYMMETRY BALANCED PORTFOLIO

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Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date	Management Fee	Administration Fee
Series A	November 24, 2008	1.85%	0.20%
Series AR	November 18, 2011	1.85%	0.20%
Series B	May 6, 2011	1.85%	0.20%
Series C	May 13, 2011	1.76%	0.27%
Series D	March 19, 2014	0.85% ⁽⁴⁾	0.16%
Series F	December 22, 2008	0.70%	0.15%
Series F5	October 28, 2014	0.70%	0.15%
Series F8	October 24, 2018	0.70%	0.15%
Series FB	October 26, 2015	0.85%	0.20%
Series FB5	October 26, 2015	0.85%	0.20%
Series FR	October 3, 2022	0.85%	0.20%
Series G	July 29, 2009	1.35%	0.20%
Series I	January 27, 2009	1.40%	0.20%
Series J	February 18, 2009	1.50%	0.20%
Series O	April 1, 2010	— ⁽¹⁾	n/a
Series O5	October 16, 2017	— ⁽¹⁾	n/a
Series PW	October 11, 2013	1.70%	0.15%
Series PWFB	April 3, 2017	0.70%	0.15%
Series PWFB5	April 3, 2017	0.70%	0.15%
Series PWR	April 1, 2019	1.70%	0.15%
Series PWT5	April 3, 2017	1.70%	0.15%
Series PWT8	April 3, 2017	1.70%	0.15%
Series PWX	December 19, 2013	— ⁽²⁾	— ⁽²⁾
Series PWX8	October 24, 2018	— ⁽²⁾	— ⁽²⁾
Series R	None issued ⁽³⁾	n/a	n/a
Series S	January 31, 2013	— ⁽¹⁾	0.025%
Series T5	May 13, 2013	1.85%	0.20%
Series T8	May 14, 2013	1.85%	0.20%
Series LB	January 18, 2012	1.85%	0.20%
Series LF	December 7, 2018	0.70%	0.15%
Series LF5	December 7, 2018	0.70%	0.15%
Series LM	January 30, 2012	1.85%	0.20%
Series LW	December 1, 2017	1.70%	0.15%
Series LW5	December 1, 2017	1.70%	0.15%
Series LX	May 14, 2013	1.85%	0.20%

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

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

(3) The series' original start date was October 21, 2015. All securities in the series were redeemed on September 24, 2021.

(4) Prior to April 4, 2022, the management fee for Series D was charged to the Fund at a rate of 1.10%.