MACKENZIE Investments

NATIONAL BANK SAVINGS AND INVESTMENTS

As at September 30, 2026

Symmetry Equity Portfolio

Series LB (MFC 8680)
Category: Managed Assets

Why invest in this fund?

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

Fund Details

Fund volatility

Low	Low to Medium	**Medium**	Medium to High	High

Distribution Frequency: Annually
Total Fund Assets: $368.6 million
NAVPS: C$24.44
Inception Date: March 2012
Value of $10,000 invested over 10 years: $24,270
Benchmark Index:**
MSCI ACWI 90%
S&P/TSX Composite 10%
Management Fee: 1.95%
MER (as of March 2026): 2.60%
Portfolio Managers:
Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Last Paid Distribution

Series	Frequency	Amount	Date
LB	Annually	0.2721	12/23/2025
LX	Monthly	0.0521	9/18/2026

Fund Codes

Series (C$)	Prefix	FE	BE*
LB	MFC	8680	—
LX	MFC	8681	—

Fund Risk Measures (3 year)

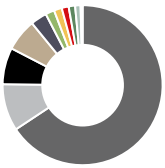
As at September 30, 2026

Annual Std Dev	10.72
B'mark Annual Std Dev.	10.03
Alpha	-3.95
Beta	1.05
R-squared	0.97
Sharpe Ratio	1.62

Source: Mackenzie Investments

Regional Allocation (%)

As at August 31, 2026



United States	65.7%
Canada	9.5%
Cash & Equivalents	7.4%
Japan	6.5%
United Kingdom	3.3%
Australia	1.8%
Germany	1.6%
France	1.4%
Switzerland	1.3%
Netherlands	1.1%
Other	0.4%

Major Holdings***

	%
Mack US Equity Pool Series R	37.0
Mack Comprehensive Equity Pool Series R	20.2
Mack EAFE Equity Pool Series R	9.2
Mackenzie Enhanced Equity Risk Premia Fund Series R	5.9
Mackenzie US Quantitative Small Cap Fund Series R	4.2
Mackenzie GQE Global Equity Fund Series R	4.0
Mackenzie Global Dividend Fund Series R	4.0
Mackenzie International Quantitative Large Cap Fund Series R	3.6
Mackenzie Broad Risk Premia Collection Fund Series R	3.1
Mack Canadian Equity Pool Series R	1.5

Major holdings represent 92.7% of the fund.
Total number of equity holdings: 15
Total number of fixed income holdings: 1
As at August 31, 2026

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021
15.8	14.4	22.9	14.6	-16.3	20.1

Annualized Returns (%)‡

Portfolio	1 M	3 M	YTD	1 Y	2 Y	3 Y	5 Y	10 Y	Incp.
Symmetry Equity Portfolio	1.1	1.6	15.8	17.3	17.6	20.9	10.9	9.3	9.1

Sector Allocation (%)

As at August 31, 2026

Information Technology	26.7
Financials	15.6
Industrials	9.9
Health Care	8.9
Consumer Discretionary	8.1
Cash & Equivalents	7.4
Communication Serv.	7.1
Consumer Staples	4.1
Energy	3.9
Materials	3.6
Other	2.7
Utilities	2.0

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Disclosure

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

** The blended index is composed of 90% MSCI AC (All Country) World and 10% S&P/TSX Composite.

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

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of September 30, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.

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