

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.

Investors holding securities of Symmetry Equity Portfolio Class were merged into the corresponding series of the Fund on a tax-deferred basis on July 30, 2021. Consequently the information in this report is presented as if the Fund had existed since the inception of Symmetry Equity Portfolio Class.

Investment Objective and Strategies

The Fund seeks long-term capital growth by investing primarily in one or more mutual funds that invest in Canadian and foreign equities and other asset categories, although it may also invest in securities directly. The Fund diversifies in terms of geographic exposure, equity factor exposure, sector exposure, company market capitalization and portfolio manager style.

Risk

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

The Fund is suitable for medium- to long-term investors looking for a managed asset portfolio fund to hold as part of their portfolio, who can handle the volatility of stock 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 securities returned -4.8%, and Series LB securities returned -4.9% (after deducting fees and expenses paid by the series). This compares with a return of -0.4% for a blended index composed of a 90% weighting in the Fund's broad-based index, the MSCI AC (All Country) World (Net) Index (returned 0.2%), and a 10% weighting in the S&P/TSX Composite Index (returned -5.2%). 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. Energy prices were relatively high, bolstered by the Russia-Ukraine war. In Canada, resilient consumer spending supported consumer discretionary and consumer staples stocks.

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 both the broad-based index and the blended index, with stock selection in the health care sector detracting from performance. Stock selection in the United States contributed to performance relative to both indices, as did an underweight position and stock selection in the consumer discretionary sector and underweight exposure to the information technology sector. Given the Fund's mandate, the return of the blended index is a more meaningful comparison.

Relative to the blended index, stock selection in Canada also 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 detracted from performance.

The Fund held long and short futures to help manage its market exposures, and these holdings detracted from performance overall.

Over the period, the Fund's exposure to the United States increased in part because the portfolio management team's tactical view on equities shifted from underweight to neutral and the team increased equity exposure. Exposure to Canada was also decreased after a period of outperformance in favour of increased exposure to the United States. Changes to the portfolio included the elimination of the allocation to iShares Core S&P 500 ETF.

Net Assets

The Fund's net assets decreased by 6.0% during the period to \$235.1 million. This change was composed primarily of \$11.1 million in net losses (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of \$3.8 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.

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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 5.4% 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).

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

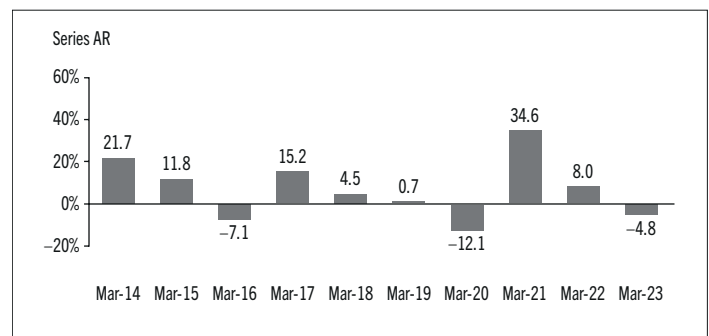
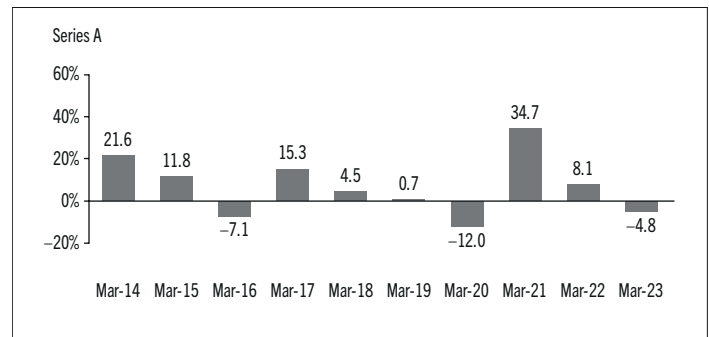
The Fund's past performance information is presented in the following charts and table. It assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The charts and table do not take into account sales, redemption, distribution 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.

The past performance before July 30, 2021, is based on the performance of the applicable series of Symmetry Equity Portfolio Class, which was merged into the corresponding series of the Fund on that date.

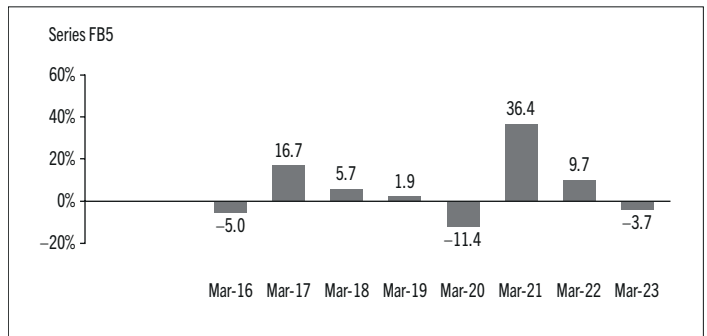
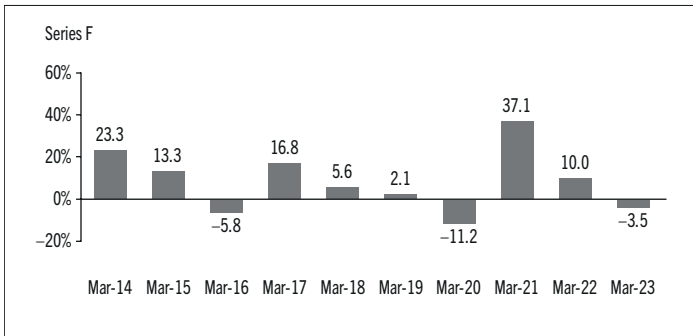
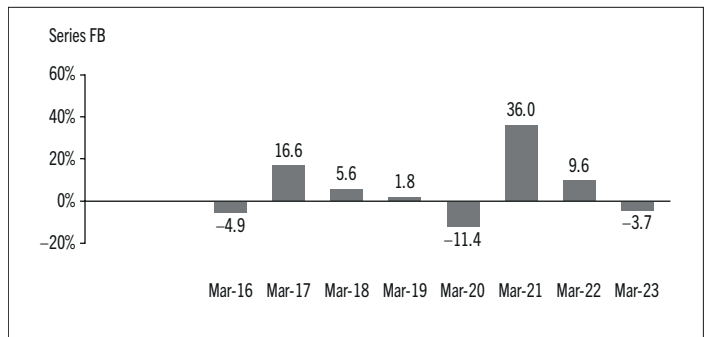
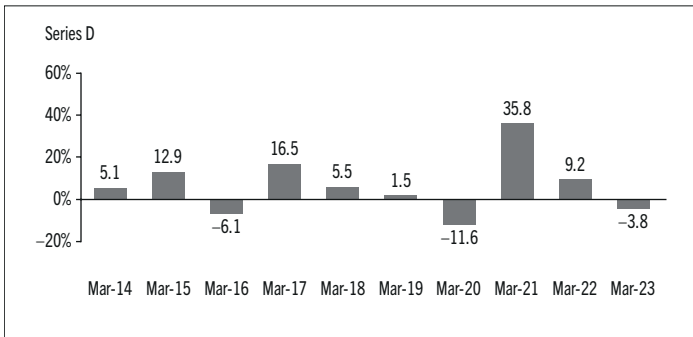
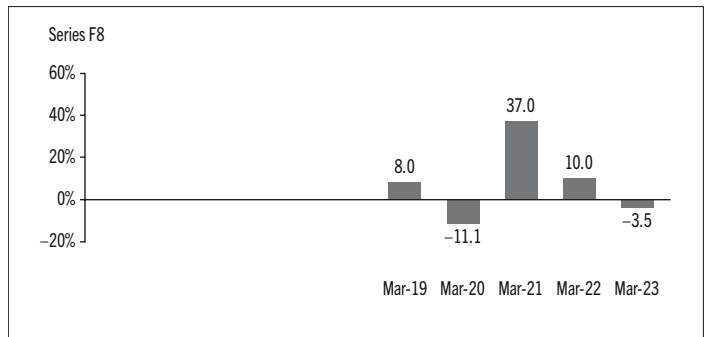
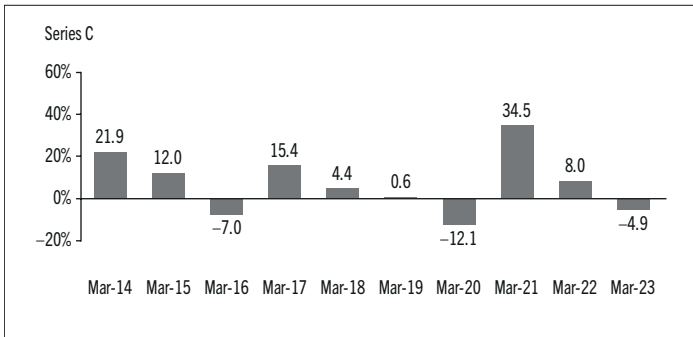
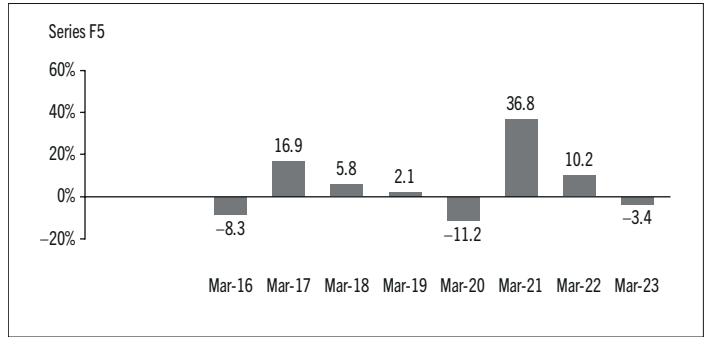
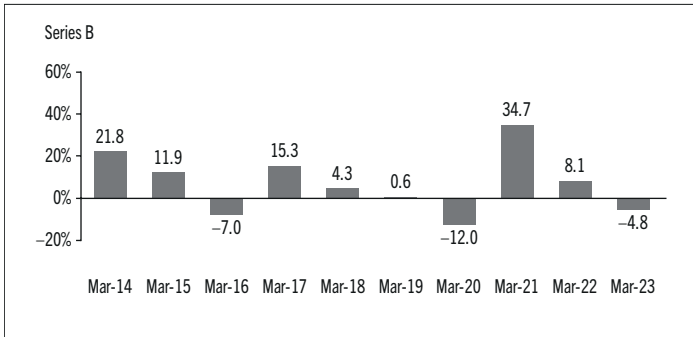
Year-by-Year Returns

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*.



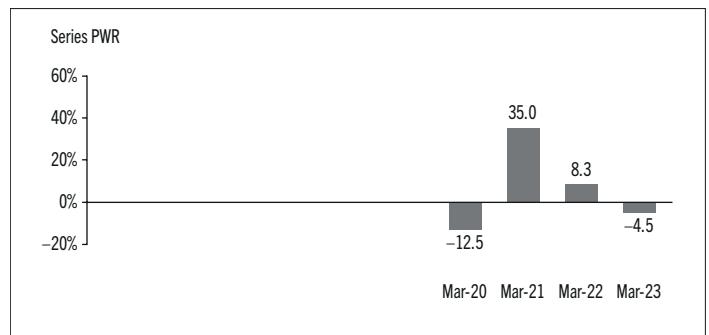
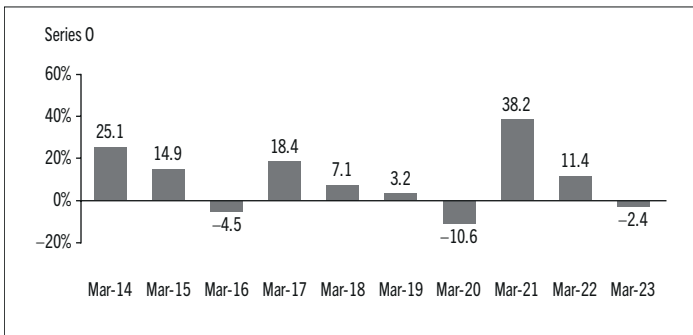
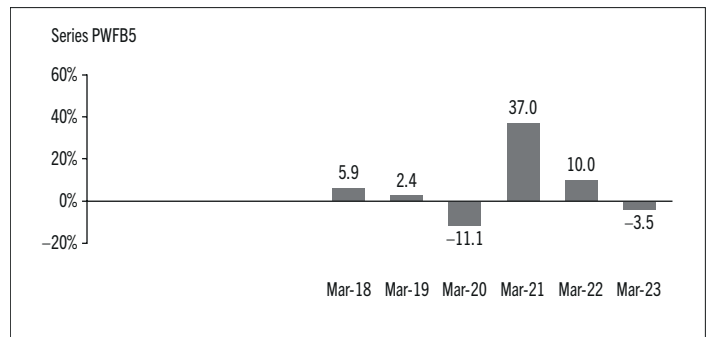
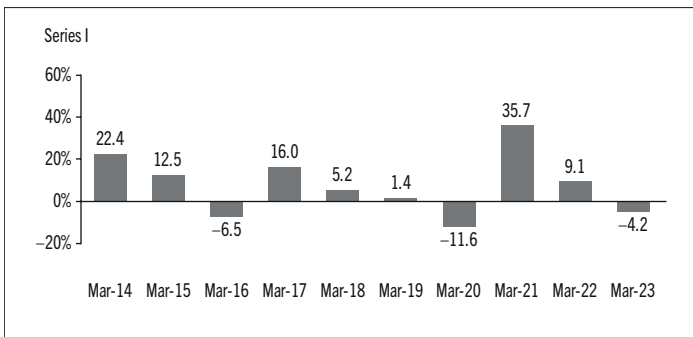
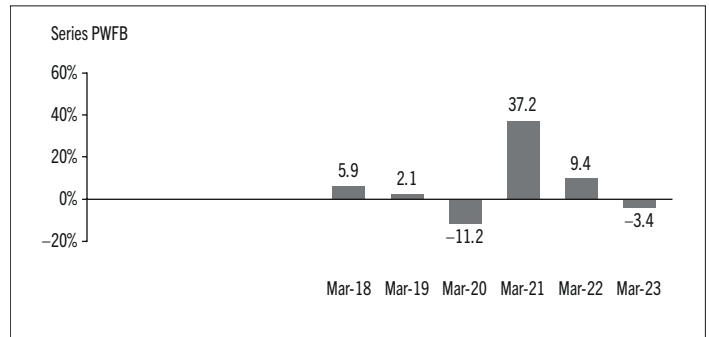
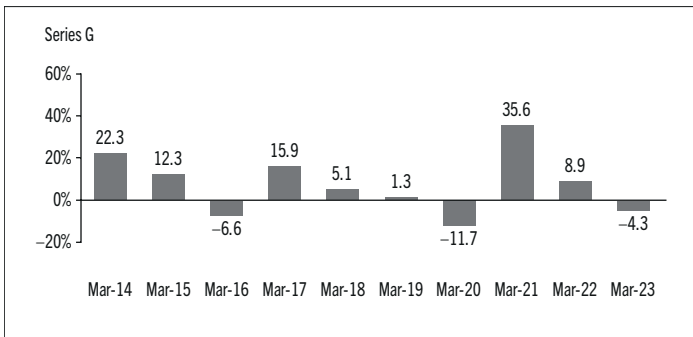
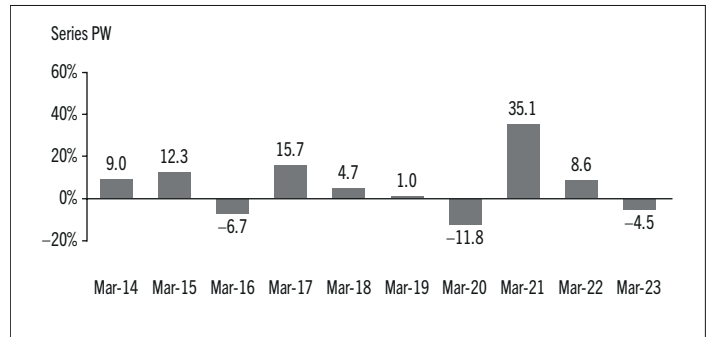
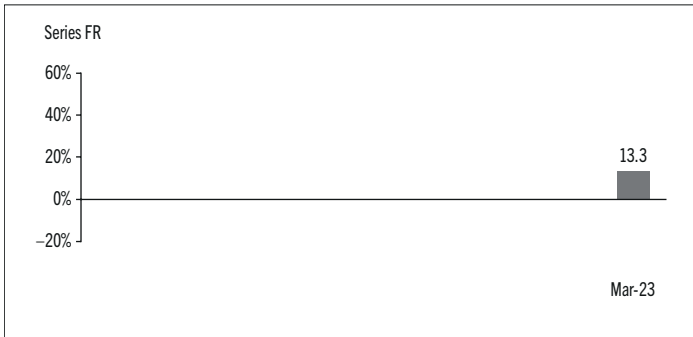
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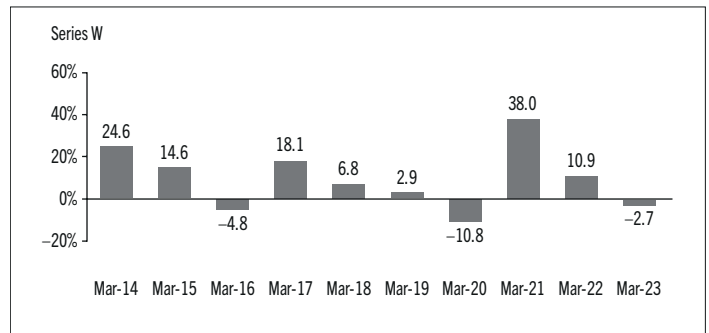
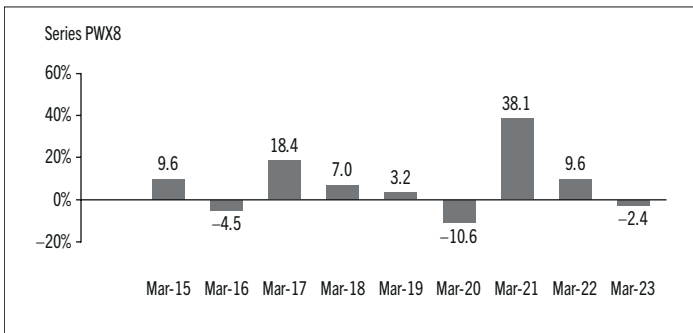
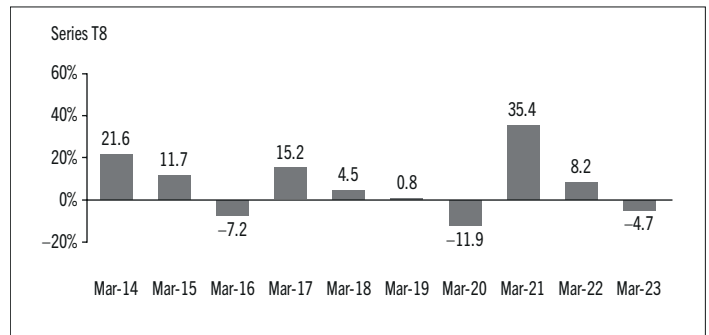
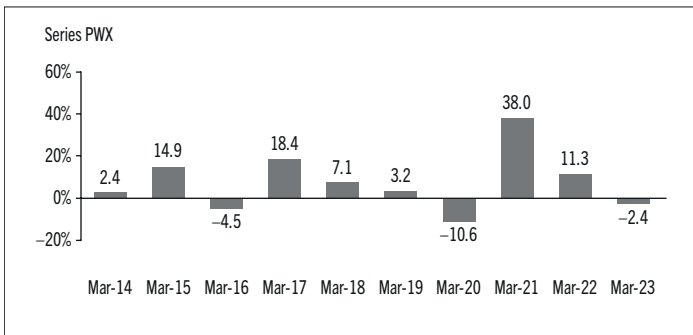
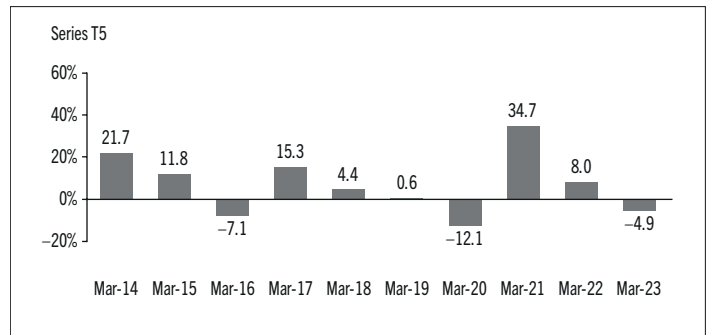
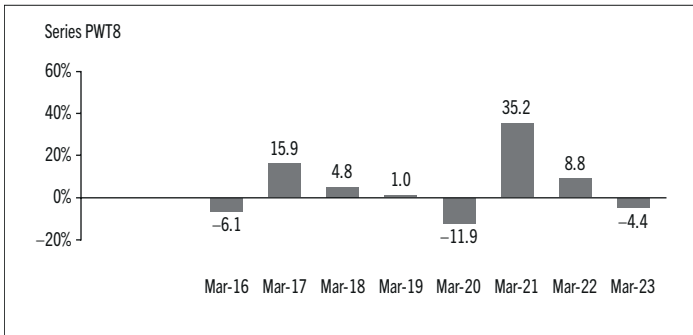
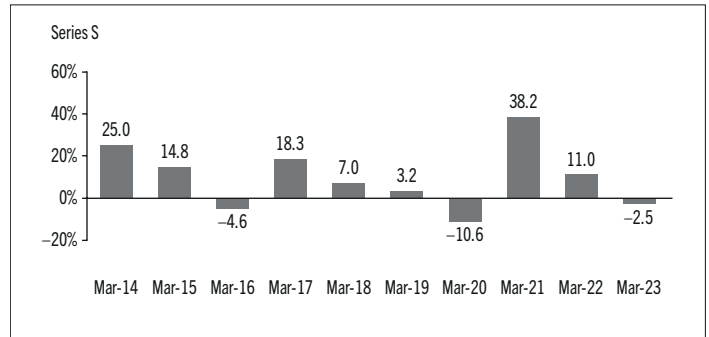
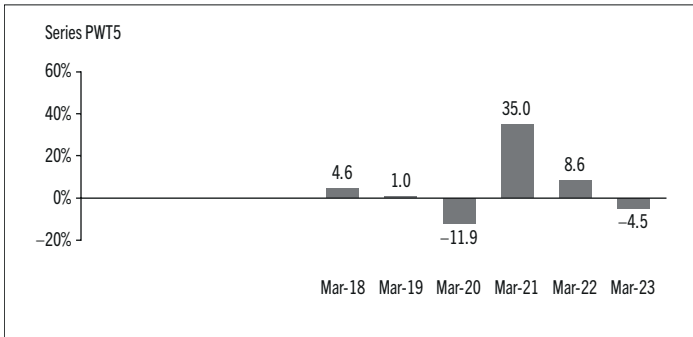
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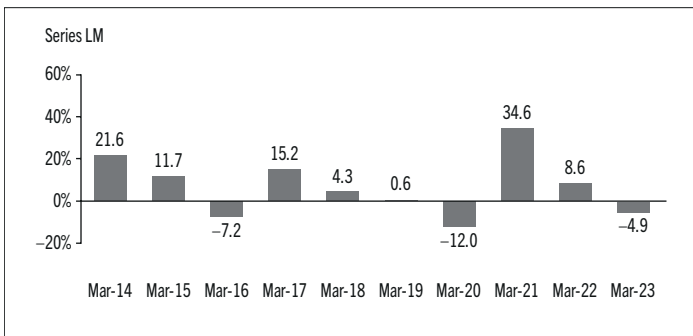
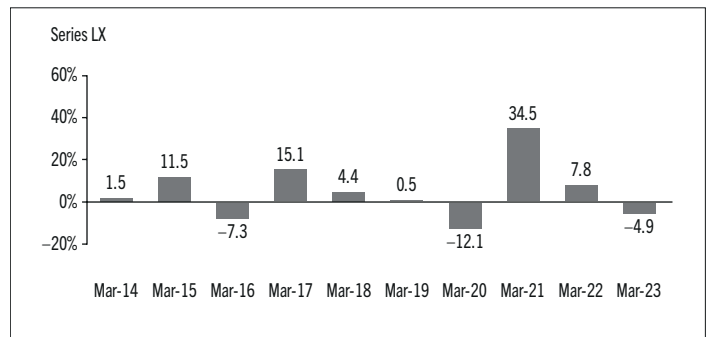
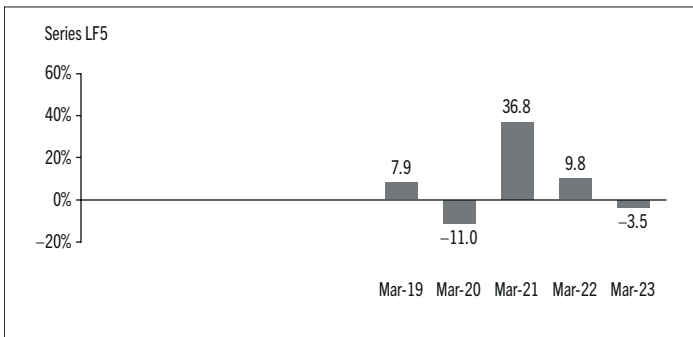
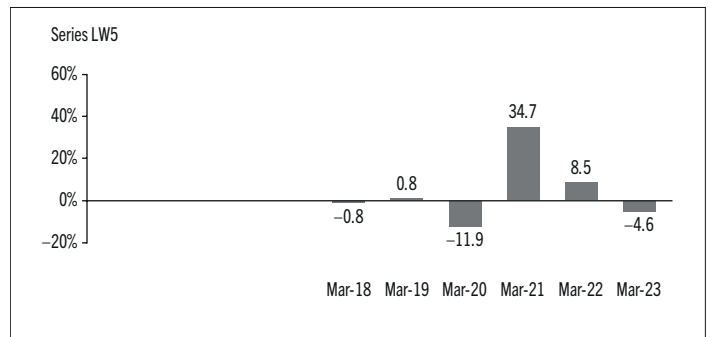
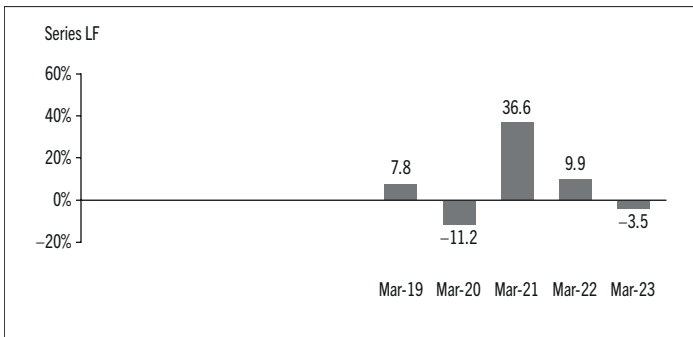
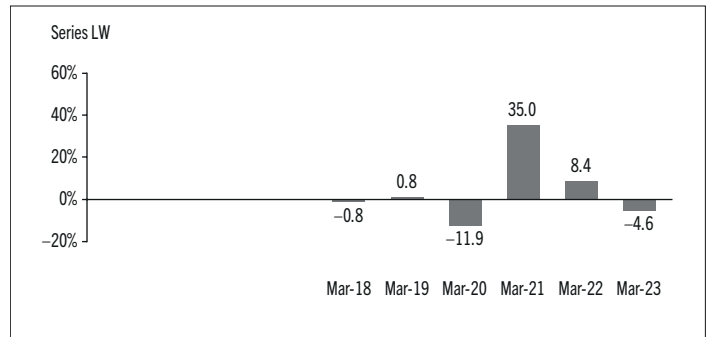
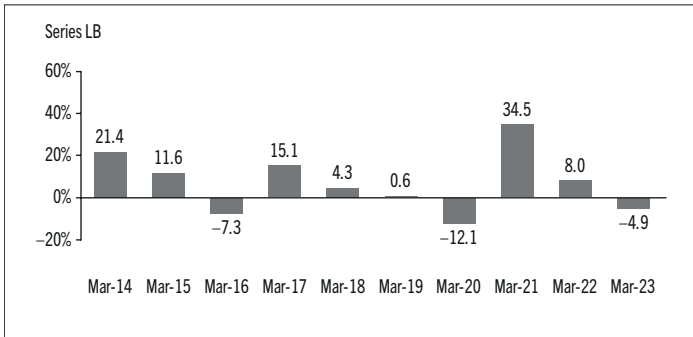
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Annual Compound Returns

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	-4.8	11.5	4.2	6.4	n/a
Series AR	-4.8	11.5	4.2	6.4	n/a
Series B	-4.8	11.5	4.2	6.4	n/a
Series C	-4.9	11.4	4.1	6.4	n/a
Series D	-3.8	12.6	5.1	n/a	6.3
Series F	-3.5	13.4	5.7	7.9	n/a
Series F5	-3.4	13.3	5.7	n/a	5.4
Series F8	-3.5	13.3	n/a	n/a	7.8
Series FB	-3.7	12.8	5.3	n/a	5.8
Series FB5	-3.7	13.0	5.4	n/a	5.9
Series FR	n/a	n/a	n/a	n/a	13.3
Series G	-4.3	12.2	4.8	7.0	n/a
Series I	-4.2	12.3	4.9	7.2	n/a
Series O	-2.4	14.5	6.7	9.2	n/a
Series PW	-4.5	11.9	4.5	n/a	6.0
Series PWFB	-3.4	13.2	5.6	n/a	5.7
Series PWFB5	-3.5	13.3	5.8	n/a	5.8
Series PWR	-4.5	11.7	n/a	n/a	5.1
Series PWT5	-4.5	11.9	4.5	n/a	4.5
Series PWT8	-4.4	12.0	4.6	n/a	4.6
Series PWX	-2.4	14.4	6.7	n/a	7.6
Series PWX8	-2.4	13.9	6.4	n/a	7.3
Series S	-2.5	14.4	6.7	9.1	n/a
Series T5	-4.9	11.4	4.1	6.4	n/a
Series T8	-4.7	11.8	4.4	6.5	n/a
Series W	-2.7	14.2	6.5	8.9	n/a
Series LB	-4.9	11.3	4.1	6.3	n/a
Series LF	-3.5	13.2	n/a	n/a	7.9
Series LF5	-3.5	13.2	n/a	n/a	8.0
Series LM	-4.9	11.6	4.2	6.4	n/a
Series LW	-4.6	11.8	4.4	n/a	4.0
Series LW5	-4.6	11.7	4.4	n/a	3.9
Series LX	-4.9	11.3	4.0	n/a	4.8
Blended Index	-0.4	14.2	8.1	10.9	Note 3
MSCI AC (All Country) World (Net) Index*	0.2	13.8	8.0	11.2	Note 4
S&P/TSX Composite Index	-5.2	18.0	8.8	7.9	Note 5

* Broad-based index

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

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 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.

- (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 9.8%, Series F5 8.0%, Series F8 9.9%, Series FB 8.6%, Series FB5 8.6%, Series FR 14.0%, Series PW 10.2%, Series PWFB 8.4%, Series PWFB5 8.4%, Series PWR 8.2%, Series PWT5 8.4%, Series PWT8 8.4%, Series PWX 9.4%, Series PWX8 9.3%, Series LF 9.9%, Series LF5 9.9%, Series LW 8.0%, Series LW5 8.0%, Series LX 9.5%.
- (4) The return of the MSCI AC (All Country) World (Net) Index since inception for each applicable series is as follows: Series D 10.1%, Series F5 8.0%, Series F8 9.9%, Series FB 8.6%, Series FB5 8.6%, Series FR 14.7%, Series PW 10.4%, Series PWFB 8.4%, Series PWFB5 8.4%, Series PWR 8.1%, Series PWT5 8.4%, Series PWT8 8.5%, Series PWX 9.6%, Series PWX8 9.5%, Series LF 9.8%, Series LF5 9.8%, Series LW 8.0%, Series LW5 8.0%, Series LX 9.7%.
- (5) The return of the S&P/TSX Composite Index since inception for each applicable series is as follows: Series D 7.6%, Series F5 7.6%, Series F8 10.3%, Series FB 8.4%, Series FB5 8.4%, Series FR 8.2%, Series PW 7.8%, Series PWFB 7.6%, Series PWFB5 7.6%, Series PWR 8.8%, Series PWT5 7.6%, Series PWT8 6.6%, Series PWX 7.4%, Series PWX8 7.1%, Series LF 10.7%, Series LF5 10.7%, Series LW 7.6%, Series LW5 7.6%, Series LX 7.2%.

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Summary of Investment Portfolio at March 31, 2023

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	104.1
Equities	90.0
Long equity futures*	14.1
Short equity futures*	–
Bonds	4.3
Bonds	1.2
Long bond futures	3.1
Short bond futures*	–
Mutual funds	0.1
Other assets (liabilities)	(3.6)
Cash and short-term investments**	(4.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	70.3
Canada	9.5
Other	8.4
United Kingdom	4.1
Japan	2.9
France	2.9
Germany	2.1
China	1.6
Netherlands	1.6
Switzerland	1.5
Australia	1.4
Sweden	0.9
Denmark	0.7
Taiwan	0.6
Other assets (liabilities)	(3.6)
Cash and short-term investments**	(4.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	17.4
Financials	14.7
Other	14.7
Health care	11.3
Industrials	10.8
Consumer discretionary	9.3
Consumer staples	7.1
Communication services	5.4
Energy	4.8
Materials	4.5
Foreign government bonds	3.1
Real estate	2.3
Utilities	2.2
Corporate bonds	0.8
Mutual funds	0.1
Other assets (liabilities)	(3.6)
Cash and short-term investments**	(4.9)

* Notional values represent –1.3% of NAV for short bond futures, 7.6% of NAV for long equity futures and –3.0% 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 US Equity Pool Series R	40.6
Mack Comprehensive Equity Pool Series R	24.7
Mackenzie Global Dividend Fund Series R	6.4
Mack Canadian Equity Pool Series R	4.9
Mackenzie International Quantitative Large Cap Fund Series R	4.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.0
Mackenzie Broad Risk Premia Collection Fund Series R	2.6
Mack EAFE Equity Pool Series R	2.3
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.3
Mackenzie Emerging Markets Large Cap Fund Series R	1.6
Mackenzie International Dividend Fund Series R	1.5
Mackenzie US Quantitative Small Cap Fund Series R	1.1
Mackenzie Global Macro Fund Series R	1.1
Mackenzie US Quantitative Large Cap Fund Series R	1.1
Mackenzie Emerging Markets Small Cap Fund Series R	1.0
Cash and short-term investments	1.0
Mackenzie Canadian Money Market Fund Series R	0.3
S&P 500 E-mini Futures	0.3
Mini MSCI Emerging Markets Index Futures	0.1
North Sound Pharmaceuticals Inc.	–
ECI Exploration and Mining Inc.	–
Highland Therapeutics Inc.	–
Russell 2000 Index Mini Futures	–
Top long positions as a percentage of total net asset value	99.9

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
MSCI EAFE Index Future	–
U.S. Treasury Note 10-Year Futures	–
Euro STOXX 50 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.

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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 financial information before July 30, 2021, is based on the performance of the applicable series of Symmetry Equity Portfolio Class, which was merged into the corresponding series of the Fund on that date.

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	14.09	14.20	11.52	13.88	14.12
Increase (decrease) from operations:					
Total revenue	0.25	0.60	0.84	0.82	0.33
Total expenses	(0.32)	(0.30)	(0.28)	(0.44)	(0.34)
Realized gains (losses) for the period	(0.66)	2.70	0.49	0.56	0.67
Unrealized gains (losses) for the period	(0.01)	(1.72)	2.88	(2.35)	(0.47)
Total increase (decrease) from operations²	(0.74)	1.28	3.93	(1.41)	0.19
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.27)	–	–	–
From Canadian dividends	–	(0.21)	(0.60)	(0.23)	–
From capital gains	–	(0.81)	(0.58)	(0.52)	(0.34)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.29)	(1.18)	(0.75)	(0.34)
Net assets, end of period	13.41	14.09	14.20	11.52	13.88
Series AR	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	17.09	17.23	14.00	16.87	17.16
Increase (decrease) from operations:					
Total revenue	0.30	0.73	1.03	1.00	0.41
Total expenses	(0.38)	(0.39)	(0.36)	(0.56)	(0.41)
Realized gains (losses) for the period	(0.63)	3.04	0.42	0.25	0.76
Unrealized gains (losses) for the period	(0.01)	(2.09)	3.50	(2.88)	(0.57)
Total increase (decrease) from operations²	(0.72)	1.29	4.59	(2.19)	0.19
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.32)	–	–	–
From Canadian dividends	–	(0.25)	(0.74)	(0.28)	–
From capital gains	–	(0.99)	(0.71)	(0.63)	(0.41)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.56)	(1.45)	(0.91)	(0.41)
Net assets, end of period	16.27	17.09	17.23	14.00	16.87

Series B	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	15.00	15.12	12.27	14.76	15.01
Increase (decrease) from operations:					
Total revenue	0.26	0.64	0.90	0.87	0.35
Total expenses	(0.34)	(0.32)	(0.30)	(0.48)	(0.37)
Realized gains (losses) for the period	(0.77)	2.87	0.48	0.55	0.65
Unrealized gains (losses) for the period	(0.01)	(1.83)	3.07	(2.50)	(0.50)
Total increase (decrease) from operations²	(0.86)	1.36	4.15	(1.56)	0.13
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.28)	–	–	–
From Canadian dividends	–	(0.22)	(0.65)	(0.25)	–
From capital gains	–	(0.87)	(0.61)	(0.53)	(0.34)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.37)	(1.26)	(0.78)	(0.34)
Net assets, end of period	14.28	15.00	15.12	12.27	14.76
Series C	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	15.06	15.18	12.31	14.82	15.08
Increase (decrease) from operations:					
Total revenue	0.26	0.64	0.90	0.87	0.36
Total expenses	(0.35)	(0.34)	(0.31)	(0.49)	(0.38)
Realized gains (losses) for the period	(0.79)	2.90	0.52	0.52	0.65
Unrealized gains (losses) for the period	(0.01)	(1.84)	3.08	(2.51)	(0.50)
Total increase (decrease) from operations²	(0.89)	1.36	4.19	(1.61)	0.13
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.28)	–	–	–
From Canadian dividends	–	(0.22)	(0.64)	(0.25)	–
From capital gains	–	(0.86)	(0.60)	(0.53)	(0.35)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.36)	(1.24)	(0.78)	(0.35)
Net assets, end of period	14.32	15.06	15.18	12.31	14.82

- (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.

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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	12.43	12.53	10.22	12.38	12.56
Increase (decrease) from operations:					
Total revenue	0.22	0.53	0.75	0.71	0.30
Total expenses	(0.16)	(0.15)	(0.15)	(0.29)	(0.20)
Realized gains (losses) for the period	(0.17)	2.17	0.39	1.26	0.27
Unrealized gains (losses) for the period	(0.01)	(1.52)	2.55	(2.05)	(0.41)
Total increase (decrease) from operations²	(0.12)	1.03	3.54	(0.37)	(0.04)
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.25)	–	–	–
From Canadian dividends	–	(0.21)	(0.56)	(0.22)	–
From capital gains	–	(0.82)	(0.64)	(0.56)	(0.38)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.28)	(1.20)	(0.78)	(0.38)
Net assets, end of period	11.96	12.43	12.53	10.22	12.38
Series F					
Net assets, beginning of period	15.65	15.78	12.86	15.62	15.82
Increase (decrease) from operations:					
Total revenue	0.28	0.67	0.94	0.92	0.37
Total expenses	(0.15)	(0.05)	(0.03)	(0.38)	(0.17)
Realized gains (losses) for the period	(0.64)	2.88	0.67	0.36	0.47
Unrealized gains (losses) for the period	(0.01)	(1.91)	3.20	(2.64)	(0.52)
Total increase (decrease) from operations²	(0.52)	1.59	4.78	(1.74)	0.15
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.33)	–	–	–
From Canadian dividends	–	(0.30)	(0.72)	(0.28)	(0.03)
From capital gains	–	(1.10)	(0.92)	(0.81)	(0.50)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.73)	(1.64)	(1.09)	(0.53)
Net assets, end of period	15.11	15.65	15.78	12.86	15.62
Series F5					
Net assets, beginning of period	10.39	11.03	9.54	12.19	13.13
Increase (decrease) from operations:					
Total revenue	0.18	0.46	0.67	0.68	0.30
Total expenses	(0.09)	0.04	(0.06)	(0.25)	(0.13)
Realized gains (losses) for the period	(0.12)	2.40	0.36	(0.07)	0.44
Unrealized gains (losses) for the period	(0.01)	(1.32)	2.30	(1.96)	(0.42)
Total increase (decrease) from operations²	(0.04)	1.58	3.27	(1.60)	0.19
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.23)	–	(0.01)	–
From Canadian dividends	–	(0.20)	(0.51)	(0.21)	(0.03)
From capital gains	–	(0.77)	(0.69)	(0.63)	(0.42)
Return of capital	(0.54)	(0.58)	(0.58)	(0.57)	(0.76)
Total annual distributions³	(0.54)	(1.78)	(1.78)	(1.42)	(1.21)
Net assets, end of period	9.47	10.39	11.03	9.54	12.19

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F8					
Net assets, beginning of period	11.93	13.08	11.74	15.59	15.00
Increase (decrease) from operations:					
Total revenue	0.20	0.53	0.81	0.88	0.17
Total expenses	(0.11)	(0.05)	(0.07)	(0.33)	(0.05)
Realized gains (losses) for the period	(0.06)	2.22	0.38	0.40	1.29
Unrealized gains (losses) for the period	(0.01)	(1.52)	2.78	(2.52)	(0.23)
Total increase (decrease) from operations²	0.02	1.18	3.90	(1.57)	1.18
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.26)	–	(0.01)	–
From Canadian dividends	–	(0.24)	(0.62)	(0.26)	(0.09)
From capital gains	–	(0.90)	(0.89)	(0.93)	–
Return of capital	(0.98)	(1.08)	(1.15)	(1.17)	(0.50)
Total annual distributions³	(0.98)	(2.48)	(2.66)	(2.37)	(0.59)
Net assets, end of period	10.47	11.93	13.08	11.74	15.59
Series FB					
Net assets, beginning of period	10.60	10.70	8.76	10.63	10.78
Increase (decrease) from operations:					
Total revenue	0.19	0.45	0.64	0.63	0.26
Total expenses	(0.13)	(0.08)	(0.12)	(0.29)	(0.14)
Realized gains (losses) for the period	(0.18)	1.61	0.25	0.04	0.95
Unrealized gains (losses) for the period	(0.01)	(1.29)	2.18	(1.82)	(0.36)
Total increase (decrease) from operations²	(0.13)	0.69	2.95	(1.44)	0.71
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.22)	–	–	–
From Canadian dividends	–	(0.19)	(0.49)	(0.19)	(0.01)
From capital gains	–	(0.73)	(0.59)	(0.52)	(0.34)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.14)	(1.08)	(0.71)	(0.35)
Net assets, end of period	10.21	10.60	10.70	8.76	10.63
Series FB5					
Net assets, beginning of period	11.41	12.11	10.46	13.35	14.28
Increase (decrease) from operations:					
Total revenue	0.20	0.50	0.74	0.77	0.33
Total expenses	(0.13)	(0.08)	(0.11)	(0.33)	(0.17)
Realized gains (losses) for the period	(0.47)	2.10	0.34	0.34	0.56
Unrealized gains (losses) for the period	(0.01)	(1.43)	2.53	(2.20)	(0.46)
Total increase (decrease) from operations²	(0.41)	1.09	3.50	(1.42)	0.26
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.24)	–	–	–
From Canadian dividends	–	(0.22)	(0.56)	(0.23)	(0.02)
From capital gains	–	(0.82)	(0.71)	(0.66)	(0.46)
Return of capital	(0.59)	(0.63)	(0.64)	(0.63)	(0.71)
Total annual distributions³	(0.59)	(1.91)	(1.91)	(1.52)	(1.19)
Net assets, end of period	10.36	11.41	12.11	10.46	13.35

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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	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.07)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	1.30	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	–	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	1.33	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	11.33	n/a	n/a	n/a	n/a
Series G					
Net assets, beginning of period	19.40	19.55	15.93	19.26	19.55
Increase (decrease) from operations:					
Total revenue	0.34	0.83	1.16	1.14	0.46
Total expenses	(0.33)	(0.28)	(0.29)	(0.56)	(0.36)
Realized gains (losses) for the period	(0.79)	3.55	0.55	0.41	0.84
Unrealized gains (losses) for the period	(0.01)	(2.37)	3.97	(3.27)	(0.65)
Total increase (decrease) from operations²	(0.79)	1.73	5.39	(2.28)	0.29
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.39)	–	–	–
From Canadian dividends	–	(0.32)	(0.87)	(0.33)	–
From capital gains	–	(1.23)	(0.94)	(0.83)	(0.54)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.94)	(1.81)	(1.16)	(0.54)
Net assets, end of period	18.57	19.40	19.55	15.93	19.26
Series I					
Net assets, beginning of period	14.77	14.89	12.14	14.68	14.89
Increase (decrease) from operations:					
Total revenue	0.26	0.63	0.89	0.82	0.35
Total expenses	(0.24)	(0.17)	(0.20)	(0.32)	(0.27)
Realized gains (losses) for the period	(0.62)	2.96	0.45	1.85	0.91
Unrealized gains (losses) for the period	(0.01)	(1.80)	3.02	(2.36)	(0.49)
Total increase (decrease) from operations²	(0.61)	1.62	4.16	(0.01)	0.50
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.30)	–	–	–
From Canadian dividends	–	(0.25)	(0.66)	(0.26)	–
From capital gains	–	(0.95)	(0.74)	(0.64)	(0.42)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.50)	(1.40)	(0.90)	(0.42)
Net assets, end of period	14.15	14.77	14.89	12.14	14.68

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series O					
Net assets, beginning of period	17.05	17.21	14.16	17.30	17.58
Increase (decrease) from operations:					
Total revenue	0.30	0.73	1.03	0.99	0.41
Total expenses	–	0.15	0.04	(0.24)	–
Realized gains (losses) for the period	(0.95)	2.91	0.48	0.94	0.70
Unrealized gains (losses) for the period	(0.01)	(2.08)	3.50	(2.85)	(0.58)
Total increase (decrease) from operations²	(0.66)	1.71	5.05	(1.16)	0.53
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.39)	–	–	–
From Canadian dividends	–	(0.38)	(0.83)	(0.33)	(0.12)
From capital gains	–	(1.36)	(1.23)	(1.08)	(0.72)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(2.13)	(2.06)	(1.41)	(0.84)
Net assets, end of period	16.64	17.05	17.21	14.16	17.30
Series PW					
Net assets, beginning of period	12.77	12.87	10.47	12.63	12.83
Increase (decrease) from operations:					
Total revenue	0.22	0.55	0.76	0.74	0.30
Total expenses	(0.25)	(0.22)	(0.22)	(0.38)	(0.27)
Realized gains (losses) for the period	(0.59)	2.30	0.39	0.44	0.41
Unrealized gains (losses) for the period	(0.01)	(1.56)	2.61	(2.13)	(0.42)
Total increase (decrease) from operations²	(0.63)	1.07	3.54	(1.33)	0.02
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.25)	–	–	–
From Canadian dividends	–	(0.20)	(0.56)	(0.22)	–
From capital gains	–	(0.78)	(0.58)	(0.51)	(0.33)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.23)	(1.14)	(0.73)	(0.33)
Net assets, end of period	12.19	12.77	12.87	10.47	12.63
Series PWFB					
Net assets, beginning of period	9.72	9.85	8.08	9.81	9.95
Increase (decrease) from operations:					
Total revenue	0.17	0.41	0.60	0.58	0.23
Total expenses	(0.09)	(0.09)	(0.10)	(0.24)	(0.10)
Realized gains (losses) for the period	(0.33)	1.53	(0.28)	(0.20)	0.35
Unrealized gains (losses) for the period	(0.01)	(1.18)	2.04	(1.66)	(0.33)
Total increase (decrease) from operations²	(0.26)	0.67	2.26	(1.52)	0.15
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.21)	–	–	–
From Canadian dividends	–	(0.18)	(0.52)	(0.18)	(0.02)
From capital gains	–	(0.69)	(0.57)	(0.50)	(0.33)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.08)	(1.09)	(0.68)	(0.35)
Net assets, end of period	9.38	9.72	9.85	8.08	9.81

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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 PWFB5					
Net assets, beginning of period	11.25	11.95	10.36	13.26	14.17
Increase (decrease) from operations:					
Total revenue	0.19	0.49	0.73	0.76	0.25
Total expenses	(0.11)	(0.04)	(0.07)	(0.29)	(0.09)
Realized gains (losses) for the period	(0.45)	2.06	0.34	0.35	2.01
Unrealized gains (losses) for the period	(0.01)	(1.41)	2.50	(2.18)	(0.35)
Total increase (decrease) from operations²	(0.38)	1.10	3.50	(1.36)	1.82
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.25)	–	(0.01)	–
From Canadian dividends	–	(0.22)	(0.56)	(0.23)	(0.05)
From capital gains	–	(0.83)	(0.79)	(0.72)	(0.48)
Return of capital	(0.58)	(0.62)	(0.63)	(0.62)	(0.71)
Total annual distributions³	(0.58)	(1.92)	(1.98)	(1.58)	(1.24)
Net assets, end of period	10.24	11.25	11.95	10.36	13.26
Series PWR					
Net assets, beginning of period	10.38	10.49	8.57	10.00	n/a
Increase (decrease) from operations:					
Total revenue	0.18	0.44	0.63	0.61	n/a
Total expenses	(0.20)	(0.22)	(0.20)	(0.32)	n/a
Realized gains (losses) for the period	(0.16)	1.59	0.02	(0.85)	n/a
Unrealized gains (losses) for the period	(0.01)	(1.27)	2.15	(1.77)	n/a
Total increase (decrease) from operations²	(0.19)	0.54	2.60	(2.33)	n/a
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.20)	–	–	n/a
From Canadian dividends	–	(0.08)	(0.48)	(0.18)	n/a
From capital gains	–	(0.22)	(0.48)	–	n/a
Return of capital	–	–	–	–	n/a
Total annual distributions³	–	(0.50)	(0.96)	(0.18)	n/a
Net assets, end of period	9.91	10.38	10.49	8.57	n/a
Series PWT5					
Net assets, beginning of period	11.14	11.82	10.15	12.89	13.92
Increase (decrease) from operations:					
Total revenue	0.19	0.49	0.72	0.73	0.32
Total expenses	(0.21)	(0.20)	(0.18)	(0.37)	(0.29)
Realized gains (losses) for the period	(2.53)	1.92	0.54	0.53	0.28
Unrealized gains (losses) for the period	(0.01)	(1.40)	2.46	(2.11)	(0.44)
Total increase (decrease) from operations²	(2.56)	0.81	3.54	(1.22)	(0.13)
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.22)	–	–	–
From Canadian dividends	–	(0.18)	(0.52)	(0.21)	–
From capital gains	–	(0.70)	(0.55)	(0.52)	(0.35)
Return of capital	(0.57)	(0.62)	(0.62)	(0.61)	(0.81)
Total annual distributions³	(0.57)	(1.72)	(1.69)	(1.34)	(1.16)
Net assets, end of period	10.03	11.14	11.82	10.15	12.89

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWT8					
Net assets, beginning of period	8.97	9.83	8.73	11.43	12.66
Increase (decrease) from operations:					
Total revenue	0.15	0.40	0.61	0.65	0.29
Total expenses	(0.16)	(0.12)	(0.17)	(0.33)	(0.25)
Realized gains (losses) for the period	(0.43)	2.01	0.35	0.26	0.35
Unrealized gains (losses) for the period	(0.01)	(1.15)	2.08	(1.86)	(0.40)
Total increase (decrease) from operations²	(0.45)	1.14	2.87	(1.28)	(0.01)
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.18)	–	–	–
From Canadian dividends	–	(0.15)	(0.42)	(0.18)	–
From capital gains	–	(0.58)	(0.50)	(0.46)	(0.33)
Return of capital	(0.74)	(0.84)	(0.85)	(0.86)	(1.01)
Total annual distributions³	(0.74)	(1.75)	(1.77)	(1.50)	(1.34)
Net assets, end of period	7.79	8.97	9.83	8.73	11.43
Series PWX					
Net assets, beginning of period	11.95	12.04	9.94	12.15	12.34
Increase (decrease) from operations:					
Total revenue	0.21	0.51	0.72	0.71	0.29
Total expenses	–	0.10	0.02	(0.23)	–
Realized gains (losses) for the period	(0.73)	2.14	0.31	0.11	0.45
Unrealized gains (losses) for the period	(0.01)	(1.45)	2.46	(2.05)	(0.41)
Total increase (decrease) from operations²	(0.53)	1.30	3.51	(1.46)	0.33
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.27)	–	–	–
From Canadian dividends	–	(0.26)	(0.60)	(0.23)	(0.09)
From capital gains	–	(0.93)	(0.86)	(0.76)	(0.50)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.46)	(1.46)	(0.99)	(0.59)
Net assets, end of period	11.66	11.95	12.04	9.94	12.15
Series PWX8					
Net assets, beginning of period	9.17	10.22	8.79	11.66	12.92
Increase (decrease) from operations:					
Total revenue	0.15	0.41	0.61	0.65	0.29
Total expenses	–	(0.07)	(0.01)	(0.18)	–
Realized gains (losses) for the period	(0.36)	1.72	0.47	0.38	0.27
Unrealized gains (losses) for the period	(0.01)	(1.17)	2.07	(1.88)	(0.41)
Total increase (decrease) from operations²	(0.22)	0.89	3.14	(1.03)	0.15
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.22)	–	–	–
From Canadian dividends	–	(0.21)	–	(0.21)	(0.08)
From capital gains	–	(0.76)	(0.76)	(0.73)	(0.52)
Return of capital	(0.76)	(0.84)	(0.86)	(0.88)	(1.04)
Total annual distributions³	(0.76)	(2.03)	(1.62)	(1.82)	(1.64)
Net assets, end of period	8.14	9.17	10.22	8.79	11.66

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

Series S	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	16.88	17.08	14.08	17.19	17.47
Increase (decrease) from operations:					
Total revenue	0.30	0.72	1.02	1.01	0.41
Total expenses	(0.01)	0.09	0.02	(0.32)	(0.01)
Realized gains (losses) for the period	(0.50)	2.94	0.36	0.34	1.00
Unrealized gains (losses) for the period	(0.01)	(2.06)	3.48	(2.91)	(0.58)
Total increase (decrease) from operations²	(0.22)	1.69	4.88	(1.88)	0.82
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.39)	–	–	–
From Canadian dividends	–	(0.37)	(0.86)	(0.33)	(0.12)
From capital gains	–	(1.33)	(1.21)	(1.07)	(0.70)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(2.09)	(2.07)	(1.40)	(0.82)
Net assets, end of period	16.47	16.88	17.08	14.08	17.19
Series T5	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	9.67	10.27	8.78	11.12	12.03
Increase (decrease) from operations:					
Total revenue	0.16	0.42	0.63	0.64	0.28
Total expenses	(0.22)	(0.23)	(0.22)	(0.35)	(0.29)
Realized gains (losses) for the period	(0.35)	1.77	0.30	0.21	0.70
Unrealized gains (losses) for the period	(0.01)	(1.21)	2.14	(1.83)	(0.39)
Total increase (decrease) from operations²	(0.42)	0.75	2.85	(1.33)	0.30
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.18)	–	–	–
From Canadian dividends	–	(0.14)	(0.44)	(0.18)	–
From capital gains	–	(0.58)	(0.43)	(0.41)	(0.28)
Return of capital	(0.50)	(0.54)	(0.54)	(0.52)	(0.70)
Total annual distributions³	(0.50)	(1.44)	(1.41)	(1.11)	(0.98)
Net assets, end of period	8.67	9.67	10.27	8.78	11.12
Series T8	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	7.01	7.71	6.80	8.89	9.85
Increase (decrease) from operations:					
Total revenue	0.12	0.31	0.48	0.49	0.22
Total expenses	(0.14)	(0.15)	(0.12)	(0.25)	(0.23)
Realized gains (losses) for the period	(0.17)	1.34	0.25	1.09	0.42
Unrealized gains (losses) for the period	–	(0.89)	1.63	(1.41)	(0.31)
Total increase (decrease) from operations²	(0.19)	0.61	2.24	(0.08)	0.10
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.14)	–	–	–
From Canadian dividends	–	(0.11)	(0.33)	(0.14)	–
From capital gains	–	(0.43)	(0.35)	(0.34)	(0.24)
Return of capital	(0.58)	(0.68)	(0.67)	(0.66)	(0.78)
Total annual distributions³	(0.58)	(1.36)	(1.35)	(1.14)	(1.02)
Net assets, end of period	6.06	7.01	7.71	6.80	8.89

Series W	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	16.79	16.98	13.91	16.97	17.24
Increase (decrease) from operations:					
Total revenue	0.30	0.72	1.01	0.99	0.41
Total expenses	(0.04)	0.09	0.17	(0.31)	(0.05)
Realized gains (losses) for the period	(0.86)	3.23	0.96	0.52	0.70
Unrealized gains (losses) for the period	(0.01)	(2.05)	3.44	(2.85)	(0.57)
Total increase (decrease) from operations²	(0.61)	1.99	5.58	(1.65)	0.49
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.38)	–	–	–
From Canadian dividends	–	(0.36)	(0.78)	(0.32)	(0.10)
From capital gains	–	(1.31)	(1.16)	(1.02)	(0.67)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(2.05)	(1.94)	(1.34)	(0.77)
Net assets, end of period	16.34	16.79	16.98	13.91	16.97
Series LB	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	15.32	15.44	12.52	15.08	15.34
Increase (decrease) from operations:					
Total revenue	0.27	0.65	0.92	0.88	0.36
Total expenses	(0.36)	(0.35)	(0.33)	(0.48)	(0.39)
Realized gains (losses) for the period	(0.70)	2.91	0.47	0.94	0.27
Unrealized gains (losses) for the period	(0.01)	(1.87)	3.13	(2.53)	(0.51)
Total increase (decrease) from operations²	(0.80)	1.34	4.19	(1.19)	(0.27)
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.29)	–	–	–
From Canadian dividends	–	(0.22)	(0.65)	(0.25)	–
From capital gains	–	(0.87)	(0.62)	(0.54)	(0.36)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.38)	(1.27)	(0.79)	(0.36)
Net assets, end of period	14.56	15.32	15.44	12.52	15.08
Series LF	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	10.61	10.70	8.75	10.72	10.00
Increase (decrease) from operations:					
Total revenue	0.19	0.45	0.64	0.67	0.08
Total expenses	(0.11)	(0.04)	(0.06)	(0.41)	(0.03)
Realized gains (losses) for the period	(0.33)	1.93	0.41	(1.46)	1.14
Unrealized gains (losses) for the period	(0.01)	(1.29)	2.17	(1.93)	(0.11)
Total increase (decrease) from operations²	(0.26)	1.05	3.16	(3.13)	1.08
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.23)	–	–	–
From Canadian dividends	–	(0.20)	(0.49)	(0.19)	(0.06)
From capital gains	–	(0.74)	(0.62)	(0.64)	–
Return of capital	–	–	–	–	–
Total annual distributions³	–	(1.17)	(1.11)	(0.83)	(0.06)
Net assets, end of period	10.23	10.61	10.70	8.75	10.72

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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 LF5					
Net assets, beginning of period	13.46	14.29	12.36	15.90	15.00
Increase (decrease) from operations:					
Total revenue	0.23	0.59	0.87	1.03	0.12
Total expenses	(0.13)	(0.09)	(0.14)	(1.27)	(0.03)
Realized gains (losses) for the period	(0.55)	1.84	0.20	(12.57)	1.26
Unrealized gains (losses) for the period	(0.01)	(1.67)	2.98	(2.95)	(0.17)
Total increase (decrease) from operations²	(0.46)	0.67	3.91	(15.76)	1.18
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.29)	–	–	–
From Canadian dividends	–	(0.26)	(0.68)	(0.27)	(0.10)
From capital gains	–	(0.98)	(0.88)	(0.96)	–
Return of capital	(0.69)	(0.73)	(0.76)	(0.75)	(0.19)
Total annual distributions³	(0.69)	(2.26)	(2.32)	(1.98)	(0.29)
Net assets, end of period	12.25	13.46	14.29	12.36	15.90
Series LM					
Net assets, beginning of period	12.96	13.67	11.67	14.76	15.97
Increase (decrease) from operations:					
Total revenue	0.22	0.58	0.83	0.83	0.37
Total expenses	(0.30)	(0.12)	(0.31)	(0.45)	(0.40)
Realized gains (losses) for the period	(0.53)	3.08	0.48	0.89	0.24
Unrealized gains (losses) for the period	(0.01)	(1.64)	2.84	(2.39)	(0.51)
Total increase (decrease) from operations²	(0.62)	1.90	3.84	(1.12)	(0.30)
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.25)	–	–	–
From Canadian dividends	–	(0.19)	(0.55)	(0.23)	–
From capital gains	–	(0.78)	(0.57)	(0.53)	(0.37)
Return of capital	(0.67)	(0.70)	(0.71)	(0.70)	(0.92)
Total annual distributions³	(0.67)	(1.92)	(1.83)	(1.46)	(1.29)
Net assets, end of period	11.61	12.96	13.67	11.67	14.76
Series LW					
Net assets, beginning of period	9.67	9.75	7.92	9.55	9.81
Increase (decrease) from operations:					
Total revenue	0.17	0.41	0.58	0.55	0.23
Total expenses	(0.20)	(0.18)	(0.17)	(0.28)	(0.22)
Realized gains (losses) for the period	(0.35)	1.66	0.33	0.53	0.58
Unrealized gains (losses) for the period	(0.01)	(1.18)	1.98	(1.59)	(0.32)
Total increase (decrease) from operations²	(0.39)	0.71	2.72	(0.79)	0.27
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.19)	–	–	–
From Canadian dividends	–	(0.15)	(0.42)	(0.16)	–
From capital gains	–	(0.58)	(0.43)	(0.37)	(0.35)
Return of capital	–	–	–	–	–
Total annual distributions³	–	(0.92)	(0.85)	(0.53)	(0.35)
Net assets, end of period	9.23	9.67	9.75	7.92	9.55

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LW5					
Net assets, beginning of period	11.39	12.08	10.41	13.20	14.43
Increase (decrease) from operations:					
Total revenue	0.19	0.50	0.74	0.75	0.33
Total expenses	(0.23)	(0.21)	(0.23)	(0.38)	(0.32)
Realized gains (losses) for the period	(0.64)	2.20	0.46	0.84	0.73
Unrealized gains (losses) for the period	(0.01)	(1.43)	2.52	(2.15)	(0.46)
Total increase (decrease) from operations²	(0.69)	1.06	3.49	(0.94)	0.28
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.22)	–	–	–
From Canadian dividends	–	(0.18)	(0.52)	(0.21)	–
From capital gains	–	(0.71)	(0.58)	(0.51)	(0.51)
Return of capital	(0.59)	(0.63)	(0.64)	(0.62)	(0.84)
Total annual distributions³	(0.59)	(1.74)	(1.74)	(1.34)	(1.35)
Net assets, end of period	10.25	11.39	12.08	10.41	13.20
Series LX					
Net assets, beginning of period	10.97	11.66	9.98	12.65	13.69
Increase (decrease) from operations:					
Total revenue	0.19	0.48	0.71	0.74	0.32
Total expenses	(0.25)	(0.28)	(0.25)	(0.42)	(0.34)
Realized gains (losses) for the period	(0.54)	2.05	0.29	(0.07)	0.03
Unrealized gains (losses) for the period	(0.01)	(1.38)	2.43	(2.12)	(0.44)
Total increase (decrease) from operations²	(0.61)	0.87	3.18	(1.87)	(0.43)
Distributions:					
From net investment income (excluding Canadian dividends)	–	(0.21)	–	–	–
From Canadian dividends	–	(0.16)	(0.50)	(0.20)	–
From capital gains	–	(0.64)	(0.49)	(0.45)	(0.32)
Return of capital	(0.57)	(0.61)	(0.61)	(0.60)	(0.79)
Total annual distributions³	(0.57)	(1.62)	(1.60)	(1.25)	(1.11)
Net assets, end of period	9.83	10.97	11.66	9.98	12.65

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RATIOS AND SUPPLEMENTAL DATA

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series A					
Total net asset value (\$000) ¹	46,256	51,646	59,416	53,600	75,702
Securities outstanding (000) ¹	3,448	3,664	4,184	4,652	5,454
Management expense ratio (%) ²	2.48	2.48	2.50	2.49	2.50
Management expense ratio before waivers or absorptions (%) ²	2.48	2.48	2.50	2.49	2.50
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	13.41	14.09	14.20	11.52	13.88
Series AR					
Total net asset value (\$000) ¹	37,292	35,378	29,973	19,845	18,813
Securities outstanding (000) ¹	2,292	2,070	1,739	1,418	1,115
Management expense ratio (%) ²	2.48	2.48	2.51	2.50	2.51
Management expense ratio before waivers or absorptions (%) ²	2.48	2.49	2.51	2.50	2.51
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	16.27	17.09	17.23	14.00	16.87
Series B					
Total net asset value (\$000) ¹	5,786	7,311	8,628	7,357	9,539
Securities outstanding (000) ¹	405	487	571	600	646
Management expense ratio (%) ²	2.49	2.48	2.50	2.49	2.58
Management expense ratio before waivers or absorptions (%) ²	2.49	2.48	2.50	2.49	2.58
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	14.28	15.00	15.12	12.27	14.76
Series C					
Total net asset value (\$000) ¹	3,636	4,610	5,357	4,753	6,200
Securities outstanding (000) ¹	254	306	353	386	418
Management expense ratio (%) ²	2.57	2.57	2.60	2.59	2.60
Management expense ratio before waivers or absorptions (%) ²	2.57	2.57	2.60	2.59	2.60
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	14.32	15.06	15.18	12.31	14.82
Series D					
Total net asset value (\$000) ¹	1,548	147	124	100	209
Securities outstanding (000) ¹	129	12	10	10	17
Management expense ratio (%) ²	1.37	1.67	1.69	1.68	1.67
Management expense ratio before waivers or absorptions (%) ²	1.38	1.67	1.69	1.68	1.67
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	11.96	12.43	12.53	10.22	12.38

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F					
Total net asset value (\$000) ¹	17,888	18,084	17,347	19,928	21,723
Securities outstanding (000) ¹	1,184	1,156	1,100	1,549	1,391
Management expense ratio (%) ²	1.06	1.05	1.08	1.07	1.10
Management expense ratio before waivers or absorptions (%) ²	1.06	1.06	1.08	1.07	1.10
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	15.11	15.65	15.78	12.86	15.62
Series F5					
Total net asset value (\$000) ¹	100	25	54	48	108
Securities outstanding (000) ¹	11	2	5	5	9
Management expense ratio (%) ²	1.01	1.01	1.03	1.02	1.06
Management expense ratio before waivers or absorptions (%) ²	1.01	1.01	1.03	1.02	1.06
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	9.47	10.39	11.03	9.54	12.19
Series F8					
Total net asset value (\$000) ¹	3	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-	-
Management expense ratio (%) ²	1.08	1.08	1.10	1.09	1.09
Management expense ratio before waivers or absorptions (%) ²	1.08	1.08	1.10	1.09	1.09
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.47	11.93	13.08	11.74	15.59

- This information is provided as at the end of the fiscal period shown.
- 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.
- 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.
- 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.

SYMMETRY EQUITY PORTFOLIO

ANNUAL MANAGEMENT REPORT OF FUND PERFORMANCE | For the Year Ended March 31, 2023

RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series FB					
Total net asset value (\$000) ¹	511	414	326	210	134
Securities outstanding (000) ¹	50	39	30	24	13
Management expense ratio (%) ²	1.33	1.33	1.34	1.34	1.35
Management expense ratio before waivers or absorptions (%) ²	1.33	1.33	1.35	1.34	1.35
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.21	10.60	10.70	8.76	10.63
Series FB5					
Total net asset value (\$000) ¹	2	2	1	1	1
Securities outstanding (000) ¹	-	-	-	-	-
Management expense ratio (%) ²	1.42	1.42	1.44	1.43	1.44
Management expense ratio before waivers or absorptions (%) ²	1.42	1.42	1.44	1.43	1.44
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.36	11.41	12.11	10.46	13.35
Series FR					
Total net asset value (\$000) ¹	1	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	-	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.43	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.43	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	27.51	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.33	n/a	n/a	n/a	n/a
Series G					
Total net asset value (\$000) ¹	292	296	283	213	248
Securities outstanding (000) ¹	16	15	14	13	13
Management expense ratio (%) ²	1.88	1.88	1.90	1.91	1.92
Management expense ratio before waivers or absorptions (%) ²	1.88	1.89	1.91	1.91	1.92
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	18.57	19.40	19.55	15.93	19.26
Series I					
Total net asset value (\$000) ¹	75	78	94	76	287
Securities outstanding (000) ¹	5	5	6	6	20
Management expense ratio (%) ²	1.79	1.81	1.79	1.77	1.83
Management expense ratio before waivers or absorptions (%) ²	1.79	1.81	1.80	1.77	1.83
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	14.15	14.77	14.89	12.14	14.68

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series O					
Total net asset value (\$000) ¹	8,262	9,683	7,582	6,080	12,644
Securities outstanding (000) ¹	497	568	441	429	731
Management expense ratio (%) ²	0.01	0.01	0.03	0.02	0.03
Management expense ratio before waivers or absorptions (%) ²	0.01	0.01	0.03	0.02	0.03
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	16.64	17.05	17.21	14.16	17.30
Series PW					
Total net asset value (\$000) ¹	78,483	88,549	83,799	66,736	85,875
Securities outstanding (000) ¹	6,437	6,935	6,514	6,376	6,798
Management expense ratio (%) ²	2.14	2.14	2.16	2.15	2.18
Management expense ratio before waivers or absorptions (%) ²	2.14	2.14	2.16	2.15	2.18
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	12.19	12.77	12.87	10.47	12.63
Series PWFB					
Total net asset value (\$000) ¹	650	608	546	81	251
Securities outstanding (000) ¹	69	63	55	10	26
Management expense ratio (%) ²	1.04	1.06	1.06	1.07	1.10
Management expense ratio before waivers or absorptions (%) ²	1.04	1.06	1.07	1.07	1.10
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	9.38	9.72	9.85	8.08	9.81
Series PWFB5					
Total net asset value (\$000) ¹	1	1	1	1	1
Securities outstanding (000) ¹	-	-	-	-	-
Management expense ratio (%) ²	1.08	1.08	1.10	1.09	1.12
Management expense ratio before waivers or absorptions (%) ²	1.08	1.08	1.10	1.09	1.12
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.24	11.25	11.95	10.36	13.26
Series PWR					
Total net asset value (\$000) ¹	5,418	3,625	1,364	528	n/a
Securities outstanding (000) ¹	546	349	130	62	n/a
Management expense ratio (%) ²	2.13	2.12	2.13	2.12	n/a
Management expense ratio before waivers or absorptions (%) ²	2.13	2.12	2.13	2.12	n/a
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	n/a
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	n/a
Net asset value per security (\$)	9.91	10.38	10.49	8.57	n/a

SYMMETRY EQUITY PORTFOLIO

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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 PWT5					
Total net asset value (\$000) ¹	47	145	296	305	435
Securities outstanding (000) ¹	5	13	25	30	34
Management expense ratio (%) ²	2.12	2.13	2.18	2.20	2.19
Management expense ratio before waivers or absorptions (%) ²	2.12	2.13	2.18	2.20	2.19
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.03	11.14	11.82	10.15	12.89
Series PWT8					
Total net asset value (\$000) ¹	289	336	496	471	564
Securities outstanding (000) ¹	37	37	50	54	49
Management expense ratio (%) ²	2.07	2.10	2.12	2.12	2.20
Management expense ratio before waivers or absorptions (%) ²	2.07	2.10	2.12	2.12	2.20
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	7.79	8.97	9.83	8.73	11.43
Series PWX					
Total net asset value (\$000) ¹	5,343	6,271	6,386	4,233	4,230
Securities outstanding (000) ¹	458	525	531	426	348
Management expense ratio (%) ²	0.01	0.01	0.03	0.02	0.03
Management expense ratio before waivers or absorptions (%) ²	0.01	0.01	0.03	0.02	0.03
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	11.66	11.95	12.04	9.94	12.15
Series PWX8					
Total net asset value (\$000) ¹	2	2	2	572	769
Securities outstanding (000) ¹	-	-	-	65	66
Management expense ratio (%) ²	0.01	-	0.02	0.02	0.03
Management expense ratio before waivers or absorptions (%) ²	0.01	-	0.03	0.02	0.03
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	8.14	9.17	10.22	8.79	11.66
Series S					
Total net asset value (\$000) ¹	12,656	10,882	8,496	5,003	4,681
Securities outstanding (000) ¹	769	645	498	355	272
Management expense ratio (%) ²	0.04	0.04	0.06	0.05	0.06
Management expense ratio before waivers or absorptions (%) ²	0.04	0.04	0.06	0.05	0.06
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	16.47	16.88	17.08	14.08	17.19

	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series T5					
Total net asset value (\$000) ¹	23	23	21	15	91
Securities outstanding (000) ¹	3	2	2	2	8
Management expense ratio (%) ²	2.56	2.55	2.58	2.56	2.55
Management expense ratio before waivers or absorptions (%) ²	2.56	2.55	2.58	2.56	2.55
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	8.67	9.67	10.27	8.78	11.12
Series T8					
Total net asset value (\$000) ¹	60	49	50	40	153
Securities outstanding (000) ¹	10	7	6	6	17
Management expense ratio (%) ²	2.39	2.38	2.41	2.40	2.42
Management expense ratio before waivers or absorptions (%) ²	2.39	2.38	2.41	2.40	2.42
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	6.06	7.01	7.71	6.80	8.89
Series W					
Total net asset value (\$000) ¹	1,648	1,861	2,294	3,072	3,790
Securities outstanding (000) ¹	101	111	135	221	223
Management expense ratio (%) ²	0.28	0.28	0.30	0.29	0.30
Management expense ratio before waivers or absorptions (%) ²	0.28	0.28	0.30	0.29	0.30
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	16.34	16.79	16.98	13.91	16.97
Series LB					
Total net asset value (\$000) ¹	2,314	2,779	2,836	2,412	4,134
Securities outstanding (000) ¹	159	181	184	193	274
Management expense ratio (%) ²	2.60	2.59	2.61	2.61	2.62
Management expense ratio before waivers or absorptions (%) ²	2.60	2.59	2.62	2.61	2.62
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	14.56	15.32	15.44	12.52	15.08
Series LF					
Total net asset value (\$000) ¹	1,223	1,177	1,175	1,071	136
Securities outstanding (000) ¹	120	111	110	122	13
Management expense ratio (%) ²	1.10	1.10	1.12	1.11	1.09
Management expense ratio before waivers or absorptions (%) ²	1.10	1.10	1.12	1.11	1.09
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.23	10.61	10.70	8.75	10.72

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series LF5	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	219	229	134	72	1
Securities outstanding (000) ¹	18	17	9	6	-
Management expense ratio (%) ²	1.10	1.10	1.11	1.07	1.08
Management expense ratio before waivers or absorptions (%) ²	1.10	1.10	1.11	1.07	1.08
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	12.25	13.46	14.29	12.36	15.90

Series LM	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	36	38	94	144	334
Securities outstanding (000) ¹	3	3	7	12	23
Management expense ratio (%) ²	2.59	2.60	2.62	2.61	2.62
Management expense ratio before waivers or absorptions (%) ²	2.59	2.60	2.62	2.61	2.62
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	11.61	12.96	13.67	11.67	14.76

Series LW	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	4,515	4,745	3,666	3,159	6,047
Securities outstanding (000) ¹	489	491	376	399	633
Management expense ratio (%) ²	2.25	2.25	2.27	2.26	2.36
Management expense ratio before waivers or absorptions (%) ²	2.25	2.25	2.27	2.26	2.36
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	9.23	9.67	9.75	7.92	9.55

Series LW5	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	250	726	787	726	1,224
Securities outstanding (000) ¹	24	64	65	70	93
Management expense ratio (%) ²	2.25	2.24	2.27	2.26	2.36
Management expense ratio before waivers or absorptions (%) ²	2.25	2.24	2.27	2.26	2.36
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	10.25	11.39	12.08	10.41	13.20

Series LX	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	238	261	222	142	124
Securities outstanding (000) ¹	24	24	19	14	10
Management expense ratio (%) ²	2.60	2.59	2.62	2.61	2.62
Management expense ratio before waivers or absorptions (%) ²	2.60	2.59	2.62	2.61	2.62
Trading expense ratio (%) ³	0.10	0.12	0.14	0.21	0.21
Portfolio turnover rate (%) ⁴	27.51	18.53	28.93	68.92	106.37
Net asset value per security (\$)	9.83	10.97	11.66	9.98	12.65

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 34% 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 trading 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 of Symmetry Equity Portfolio Class: November 30, 2006

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 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.

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 G securities are no longer available for sale, except for additional purchases by investors who have held these securities since December 11, 2017.

Series B, Series C, Series I and Series W 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 EQUITY PORTFOLIO

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Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date ⁽¹⁾	Management Fee	Administration Fee
Series A	December 8, 2006	2.00%	0.25%
Series AR	December 29, 2011	2.00%	0.25%
Series B	May 6, 2011	2.00%	0.25%
Series C	May 6, 2011	2.02%	0.31%
Series D	January 6, 2014	1.00% ⁽⁵⁾	0.20%
Series F	December 8, 2006	0.80%	0.15%
Series F5	August 4, 2015	0.80%	0.15%
Series F8	October 24, 2018	0.80%	0.15%
Series FB	October 26, 2015	1.00%	0.25%
Series FB5	October 26, 2015	1.00%	0.25%
Series FR	October 3, 2022	1.00%	0.25%
Series G	July 29, 2009	1.50%	0.25%
Series I	December 8, 2006	1.40%	0.25%
Series O	December 8, 2006	— ⁽²⁾	n/a
Series PW	October 21, 2013	1.80%	0.15%
Series PWFB	April 3, 2017	0.80%	0.15%
Series PWFB5	April 3, 2017	0.80%	0.15%
Series PWR	April 1, 2019	1.80%	0.15%
Series PWT5	April 3, 2017	1.80%	0.15%
Series PWT8	April 29, 2015	1.80%	0.15%
Series PWX	January 15, 2014	— ⁽³⁾	— ⁽³⁾
Series PWX8	November 5, 2014	— ⁽³⁾	— ⁽³⁾
Series S	July 15, 2011	— ⁽²⁾	0.03%
Series T5	February 20, 2008	2.00%	0.25%
Series T8	January 29, 2008	2.00%	0.25%
Series W	December 8, 2006	— ⁽⁴⁾	0.25%
Series LB	March 15, 2012	2.00%	0.25%
Series LF	December 7, 2018	0.80%	0.15%
Series LF5	December 7, 2018	0.80%	0.15%
Series LM	February 7, 2013	2.00%	0.25%
Series LW	December 1, 2017	1.80%	0.15%
Series LW5	December 1, 2017	1.80%	0.15%
Series LX	January 20, 2014	2.00%	0.25%

(1) This is the inception date of the applicable series of Symmetry Equity Portfolio Class.

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

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

(4) The management fee for Series W securities is payable directly by the investor to Mackenzie.

(5) Prior to April 4, 2022, the management fee for Series D was charged to the Fund at a rate of 1.25%.