

SYMMETRY BALANCED PORTFOLIO

Interim Management Report of Fund Performance

For the Six-Month Period Ended September 30, 2023

This Interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You may obtain a copy of the interim financial report or 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.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's 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

November 13, 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 six-month period ended September 30, 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.

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 -2.4% (after deducting fees and expenses paid by the series). This compares with a return of -4.5% for the Fund's broad-based index, the FTSE Canada Universe Bond Index, and a return of -1.9% 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.

Canadian equities declined over the period, driven lower by rising interest rates and slowing economic growth. With inflation persisting at elevated levels, the Bank of Canada raised its policy rate by 50 basis points to 5.00%. Government and corporate bond prices declined in response to higher interest rates. Global equities increased as other central banks slowed the pace of their interest rate increases. The global economy proved resilient, and employment remained strong. The U.S. Federal Reserve, European Central Bank and Bank of England raised their policy rates in response to elevated inflation. As a result, global fixed income yields moved higher.

Within the MSCI AC (All Country) World (Net) Index, Hungary, Egypt and Turkey were the strongest-performing markets in Canadian dollar terms, while Hong Kong, New Zealand and Finland were the weakest. The energy, information technology and communication services sectors were the strongest performers, while utilities, real estate and consumer staples were the weakest.

Within the S&P/TSX Composite Index, health care, energy and information technology were the strongest sectors, while communication services, utilities and materials were the weakest.

* The blended index is composed of a 45% weighting in the FTSE Canada Universe Bond Index (returned -4.5%), a 30% weighting in the S&P/TSX Composite Index (returned -1.1%), a 20% weighting in the MSCI AC (All Country) World (Net) Index (returned 2.9%) and a 5% weighting in the ICE BofA Global Broad Market (Hedged) Index (returned -2.9%).

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 outperformed the broad-based index because of its allocation to equities, which outperformed 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. 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.

Within the fixed income portion of the Fund, holdings in corporate bonds, particularly energy sector bonds, contributed to performance. Conversely, holdings in provincial bonds detracted from performance.

Within the equity portion of the Fund, overweight exposure to the United States and underweight exposure to Canada contributed to performance. At the sector level, underweight exposure to materials contributed to performance, while underweight exposure to energy detracted from performance.

Over the period, the portfolio management team decreased exposure to provincial bonds in favour of increased exposure to the United States, in order to increase the Fund's diversification and opportunity set.

Net Assets

The Fund's net assets decreased by 6.2% during the period to \$2.0 billion. This change was composed primarily of \$44.4 million in net losses (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of \$87.2 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The annualized management expense ratio ("MER") for each series during the period ended September 30, 2023, was generally similar to the MER for the year ended March 31, 2023. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MER for Series PWFB5 increased due to changes in its average net assets. The MERs for all series are presented in the *Financial Highlights* section of this report.

Recent Developments

Late in the period, equity markets began to reverse earlier gains as bond yields continued to rise and consensus expectations for rate cuts were pushed further into 2024. U.S. Federal Reserve officials suggested interest rates could remain high for longer than previously expected, with one more rate increase possible in 2023.

The portfolio management team expects that the U.S. economy will continue overheating and the global macroeconomic environment will remain one of high inflation and resilient growth. As a result, the team believes that interest rates are likely to remain elevated. In contrast, the team expects Canada to underperform the United States over the coming quarters because inflation remains high and softening economic data raises the prospect of a recession.

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*.

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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 September 30, 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 Fund's Simplified 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 September 30, 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 \$0.2 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 Fund did not rely on an approval, positive recommendation or standing instruction from the Mackenzie Funds' Independent Review Committee with respect to any related party transactions in the period.

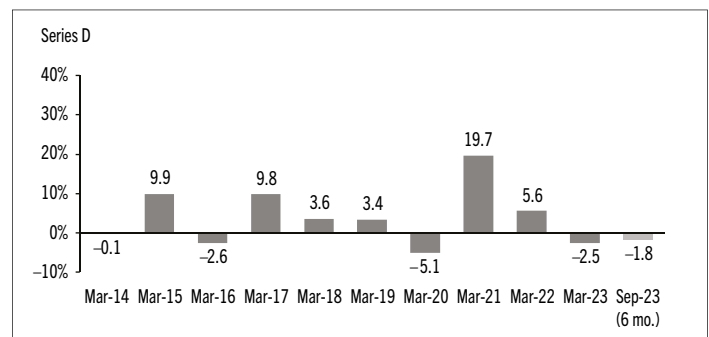
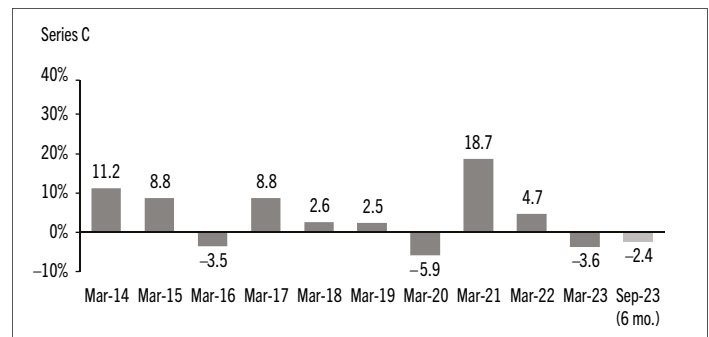
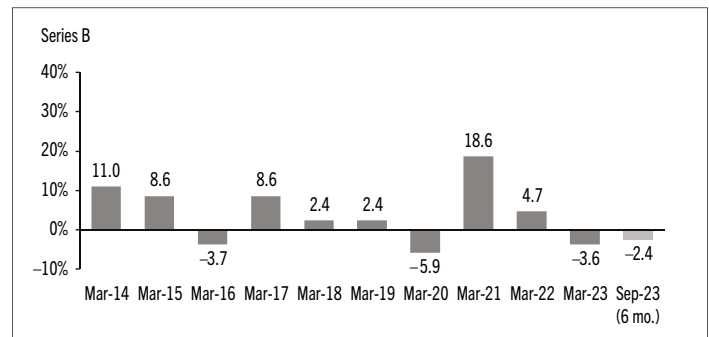
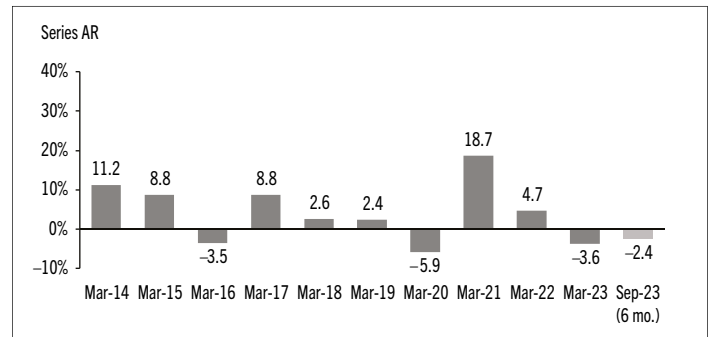
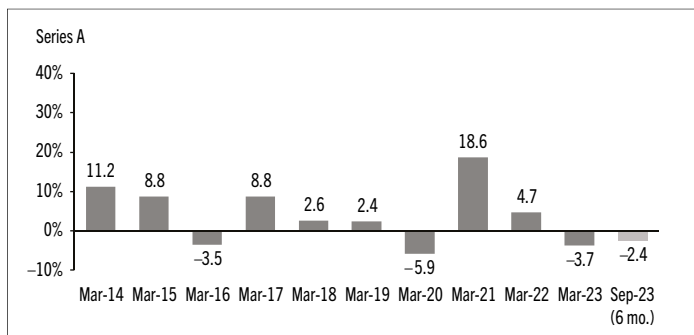
Past Performance

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

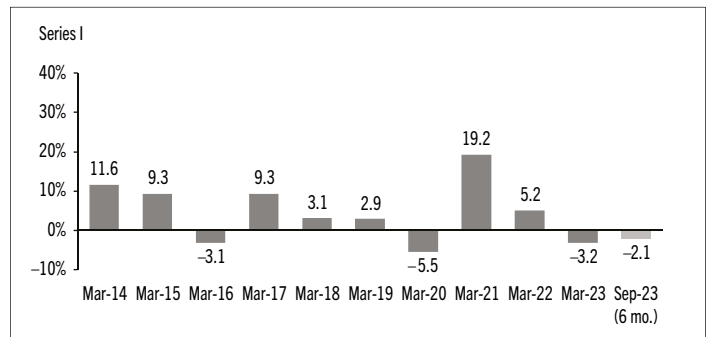
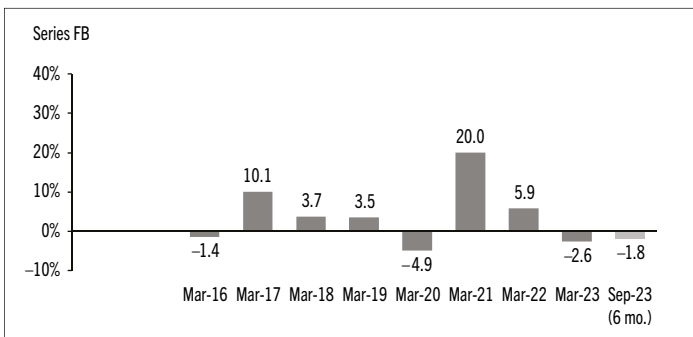
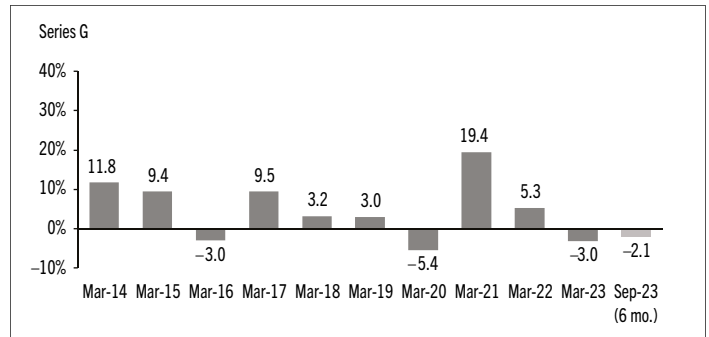
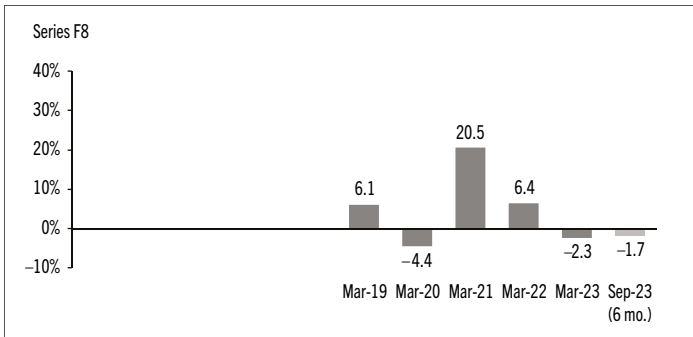
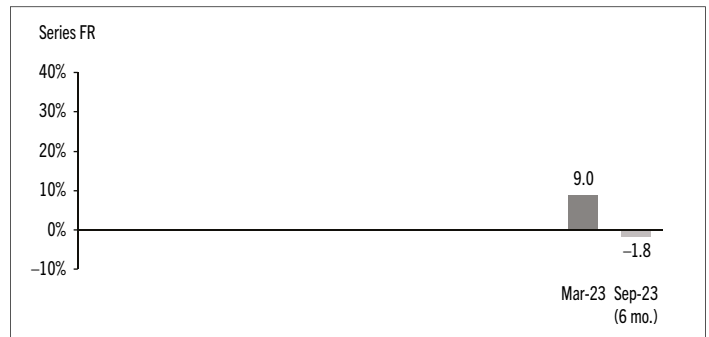
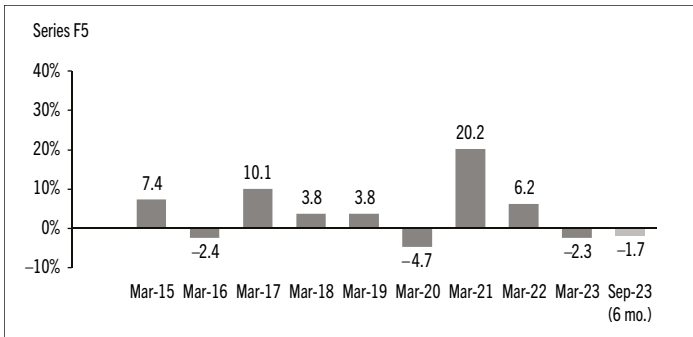
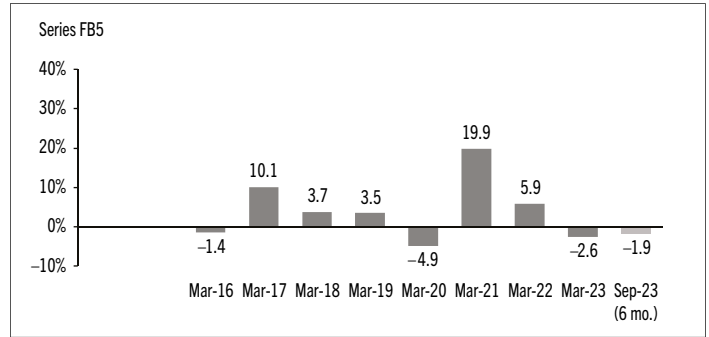
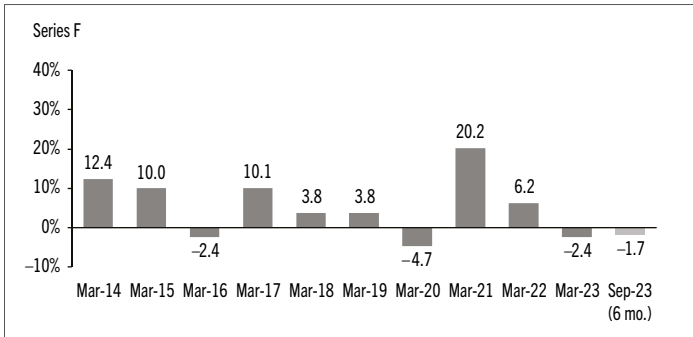
Year-by-Year Returns

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*.



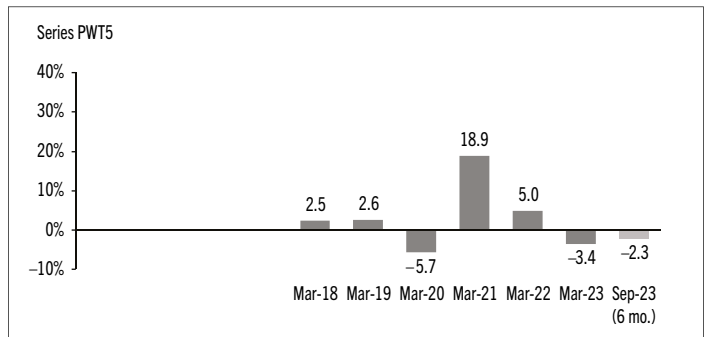
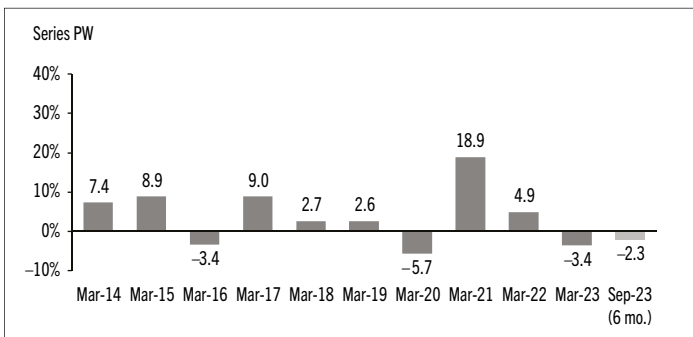
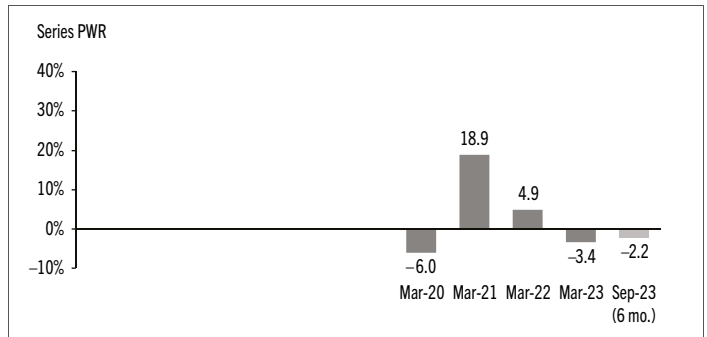
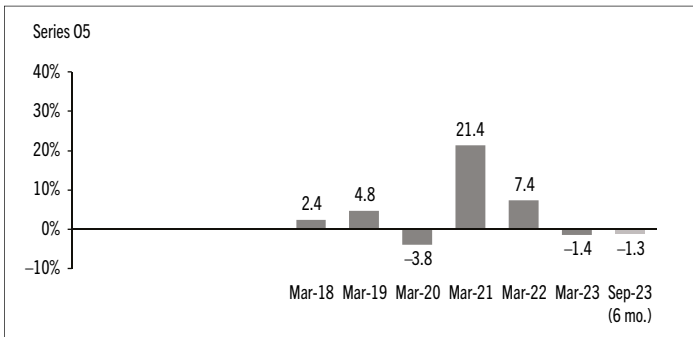
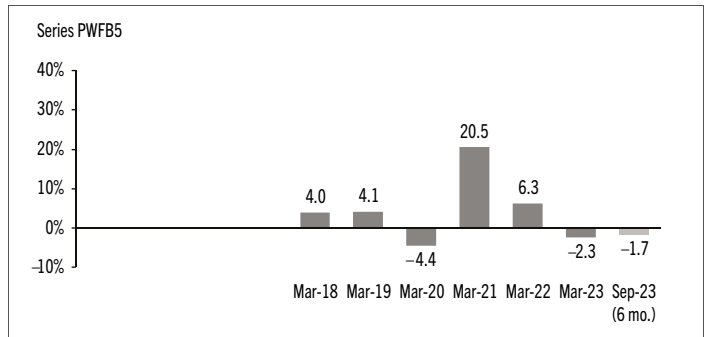
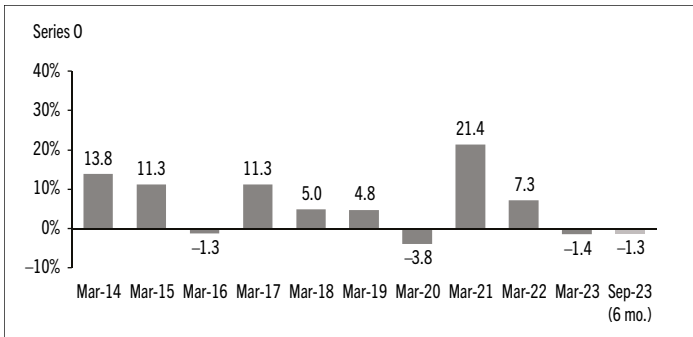
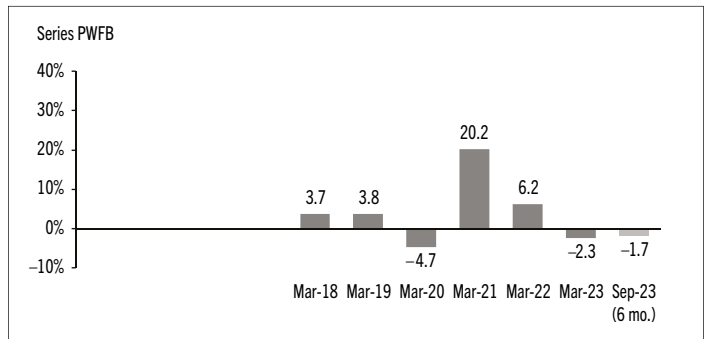
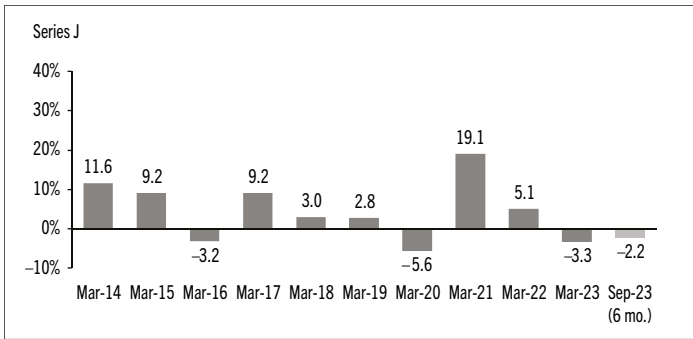
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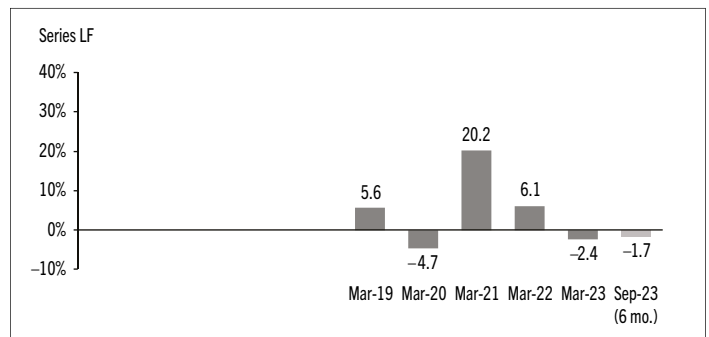
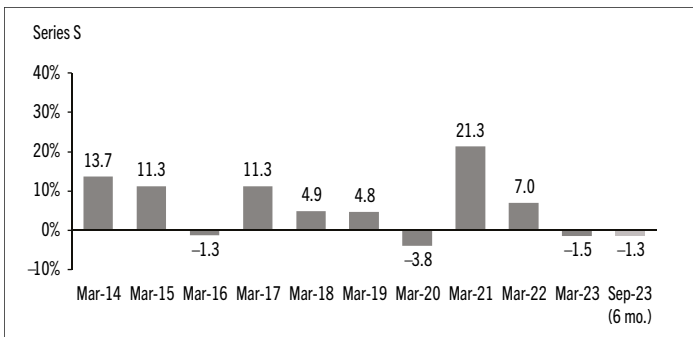
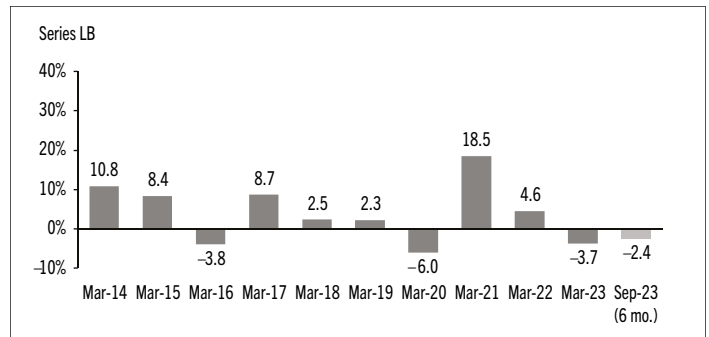
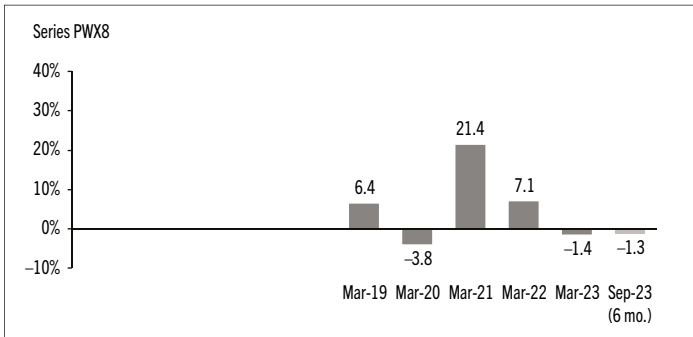
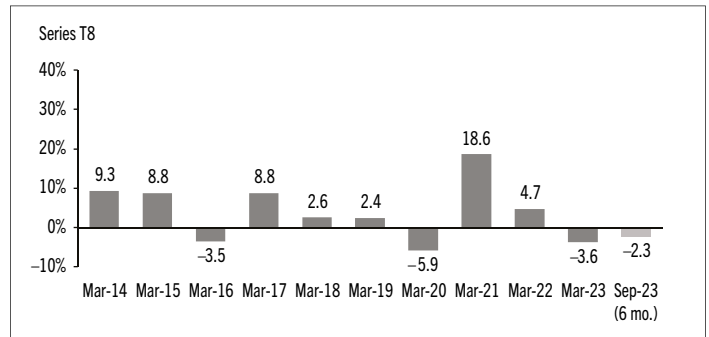
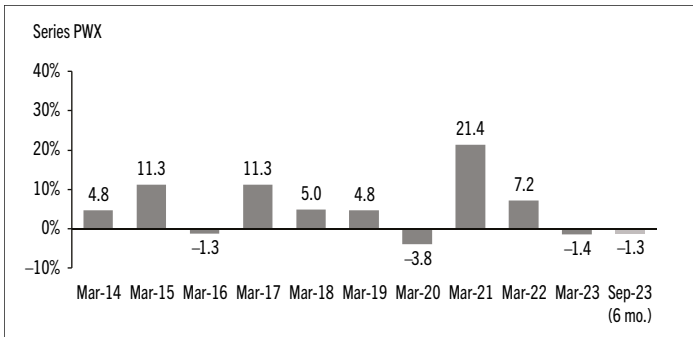
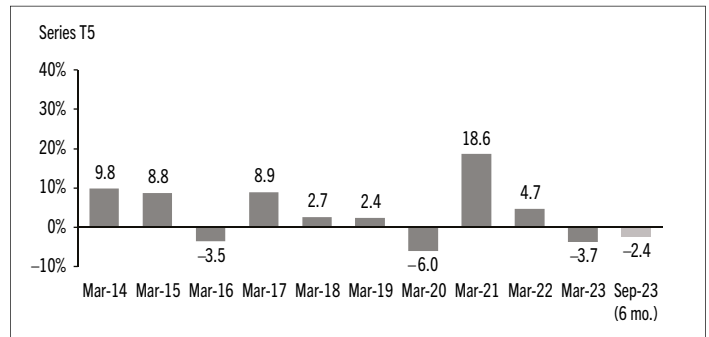
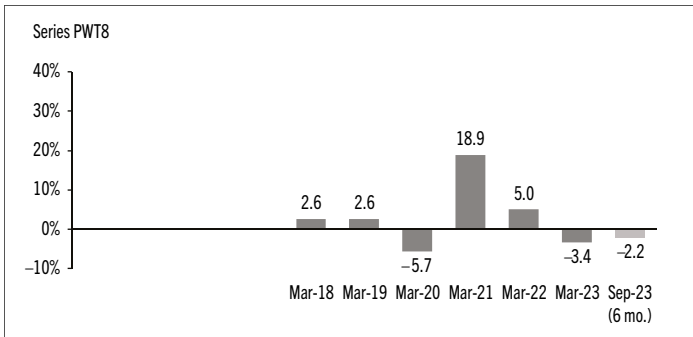
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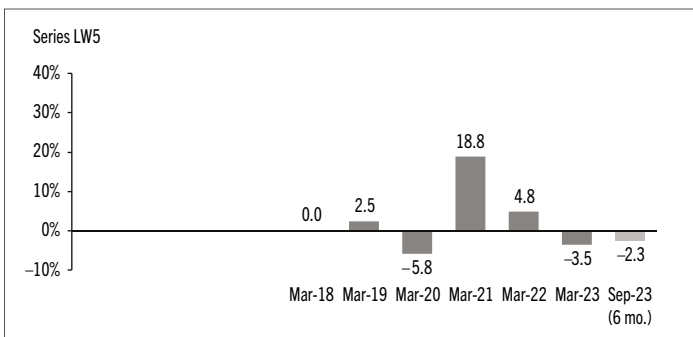
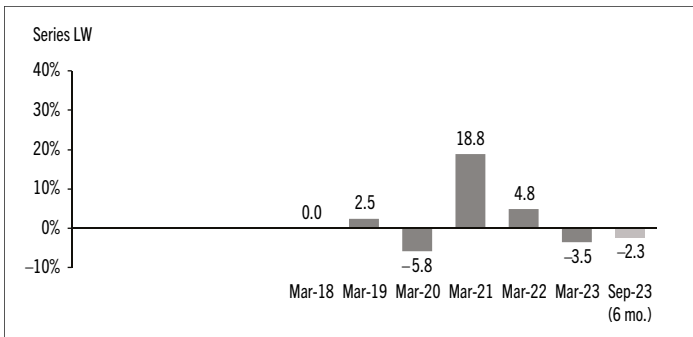
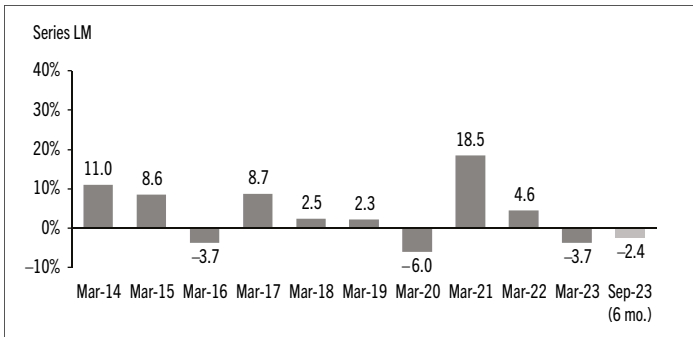
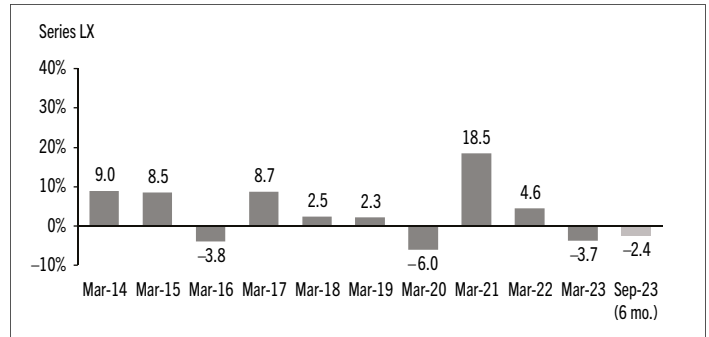
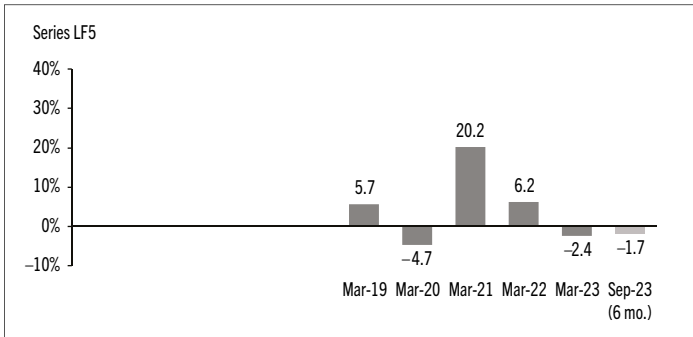
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Summary of Investment Portfolio at September 30, 2023

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	56.1
Equities	47.7
Long equity futures*	8.3
Short equity futures*	0.1
Bonds	42.6
Bonds	35.8
Long bond futures*	6.8
Short bond futures*	–
Short-term investments	3.1
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Mutual funds	0.5
Other assets (liabilities)	(2.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.9
Canada	38.7
Other	9.1
United Kingdom	2.6
Germany	2.0
Japan	1.4
France	1.2
Australia	1.0
Netherlands	0.9
China	0.8
Switzerland	0.7
Brazil	0.6
Spain	0.3
Mexico	0.3
Other assets (liabilities)	(2.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	25.0
Financials	9.7
Equity futures	8.4
Information technology	8.1
Foreign government bonds	7.6
Industrials	5.7
Federal bonds	5.3
Energy	4.5
Health care	4.4
Consumer discretionary	4.1
Provincial bonds	3.9
Other	3.8
Consumer staples	3.2
Materials	3.0
Communication services	2.7
Federal short-term discount notes	1.9
Corporate short-term discount notes	1.2
Other assets (liabilities)	(2.5)

* Notional values represent 6.8% of NAV for long bond futures, 8.3% of NAV for long equity futures, 0.2% of NAV for long commodities futures, –5.0% of NAV for short bond futures, –2.5% of NAV for short equity futures and –0.1% of NAV for short commodities 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	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Bond Pool Series R	18.8
Mack US Equity Pool Series R	15.4
Mack Canadian Equity Pool Series R	13.4
Mack Comprehensive Equity Pool Series R	9.9
Mackenzie North American Corporate Bond Fund Series R	8.0
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.8
Mackenzie Global Macro Fund Series R	3.0
Mackenzie Global Dividend Fund Series R	2.3
Mack EAFE Equity Pool Series R	2.2
Province of Quebec 5.09% 10-06-2023	1.7
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.6
Mackenzie Broad Risk Premia Collection Fund Series R	1.5
Mack Global Bond Pool Series R	1.2
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.2
Province of Newfoundland 5.13% 11-09-2023	1.2
Mackenzie Sovereign Bond Fund Series R	1.1
Royal Bank of Canada 4.95% 10-03-2023	1.0
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9
Mackenzie International Quantitative Large Cap Fund Series R	0.8
Province of Newfoundland 5.02% 10-03-2023	0.8
Mackenzie Emerging Markets Large Cap Fund Series R	0.7
Cash and cash equivalents **	0.6
Mackenzie Global Inflation-Linked Fund Series R	0.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.6
Mackenzie International Dividend Fund Series R	0.5

Top long positions as a percentage of total net asset value	94.8
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
FTSE 100 Index Futures	–
Yen-Denominated Nikkei 225 Futures	–
S&P/TSX 60 Index Futures	0.1

Top short positions as a percentage of total net asset value	0.1
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For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since September 30, 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 FUND'S NET ASSETS PER SECURITY (\$)¹

Series A	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	15.15	15.73	15.87	13.73	15.18	15.21
Increase (decrease) from operations:						
Total revenue	0.26	0.41	0.72	0.82	0.60	0.46
Total expenses	(0.17)	(0.34)	(0.37)	(0.35)	(0.35)	(0.34)
Realized gains (losses) for the period	0.01	0.04	0.43	0.40	0.38	0.24
Unrealized gains (losses) for the period	(0.45)	(0.77)	(0.04)	1.74	(1.40)	0.02
Total increase (decrease) from operations²	(0.35)	(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	14.79	15.15	15.73	15.87	13.73	15.18
Series AR	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	12.45	12.91	13.03	11.28	12.46	12.48
Increase (decrease) from operations:						
Total revenue	0.21	0.33	0.59	0.67	0.50	0.38
Total expenses	(0.14)	(0.27)	(0.30)	(0.29)	(0.29)	(0.28)
Realized gains (losses) for the period	0.01	0.12	0.34	0.26	0.15	0.21
Unrealized gains (losses) for the period	(0.37)	(0.63)	(0.03)	1.43	(1.16)	0.02
Total increase (decrease) from operations²	(0.29)	(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	12.15	12.45	12.91	13.03	11.28	12.46

Series B	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.13	11.55	11.66	10.09	11.16	11.17
Increase (decrease) from operations:						
Total revenue	0.19	0.30	0.53	0.60	0.44	0.34
Total expenses	(0.13)	(0.25)	(0.27)	(0.26)	(0.26)	(0.26)
Realized gains (losses) for the period	0.02	0.02	0.33	0.30	0.31	0.17
Unrealized gains (losses) for the period	(0.33)	(0.56)	(0.03)	1.28	(1.03)	0.02
Total increase (decrease) from operations²	(0.25)	(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	10.87	11.13	11.55	11.66	10.09	11.16
Series C	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.25	11.67	11.78	10.19	11.27	11.29
Increase (decrease) from operations:						
Total revenue	0.19	0.30	0.53	0.61	0.45	0.34
Total expenses	(0.13)	(0.25)	(0.27)	(0.26)	(0.26)	(0.25)
Realized gains (losses) for the period	0.02	0.03	0.34	0.29	0.32	0.15
Unrealized gains (losses) for the period	(0.33)	(0.57)	(0.03)	1.29	(1.04)	0.02
Total increase (decrease) from operations²	(0.25)	(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	10.98	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 unaudited interim financial statements and 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)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series D						
Net assets, beginning of period	10.60	10.87	10.96	9.49	10.49	10.48
Increase (decrease) from operations:						
Total revenue	0.18	0.28	0.49	0.57	0.42	0.32
Total expenses	(0.06)	(0.11)	(0.16)	(0.15)	(0.15)	(0.14)
Realized gains (losses) for the period	(0.03)	0.25	0.26	0.19	0.13	0.01
Unrealized gains (losses) for the period	(0.32)	(0.54)	(0.03)	1.20	(0.98)	0.01
Total increase (decrease) from operations²	(0.23)	(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	10.41	10.60	10.87	10.96	9.49	10.49
Series F						
Net assets, beginning of period	15.80	16.18	16.30	14.11	15.57	15.54
Increase (decrease) from operations:						
Total revenue	0.27	0.42	0.73	0.84	0.62	0.47
Total expenses	(0.08)	(0.14)	(0.16)	(0.15)	(0.15)	(0.15)
Realized gains (losses) for the period	0.02	0.05	(0.01)	0.38	0.27	0.17
Unrealized gains (losses) for the period	(0.47)	(0.79)	(0.04)	1.79	(1.45)	0.02
Total increase (decrease) from operations²	(0.26)	(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	15.53	15.80	16.18	16.30	14.11	15.57
Series F5						
Net assets, beginning of period	11.02	11.93	12.30	10.91	12.44	12.99
Increase (decrease) from operations:						
Total revenue	0.19	0.30	0.55	0.64	0.48	0.38
Total expenses	(0.05)	(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	(0.32)	(0.57)	(0.03)	1.36	(1.13)	0.02
Total increase (decrease) from operations²	(0.18)	(0.36)	0.37	2.15	(0.32)	0.41
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.12)	(0.02)	(0.15)	(0.03)
From Canadian dividends	(0.01)	(0.12)	(0.55)	(0.47)	(0.33)	(0.28)
From capital gains	–	–	(0.16)	(0.04)	(0.20)	(0.15)
Return of capital	(0.25)	(0.47)	(0.31)	(0.25)	(0.35)	(0.53)
Total annual distributions³	(0.27)	(0.60)	(1.14)	(0.78)	(1.03)	(0.99)
Net assets, end of period	10.57	11.02	11.93	12.30	10.91	12.44

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F8						
Net assets, beginning of period	11.85	13.28	14.09	12.88	15.07	15.00
Increase (decrease) from operations:						
Total revenue	0.20	0.33	0.61	0.74	0.54	0.20
Total expenses	(0.05)	(0.11)	(0.13)	(0.10)	(0.15)	(0.05)
Realized gains (losses) for the period	0.04	0.06	(0.41)	0.31	1.63	1.09
Unrealized gains (losses) for the period	(0.35)	(0.62)	(0.04)	1.58	(1.27)	0.01
Total increase (decrease) from operations²	(0.16)	(0.34)	0.03	2.53	0.75	1.25
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.14)	(0.02)	(0.18)	(0.04)
From Canadian dividends	(0.02)	(0.14)	(0.63)	(0.62)	(0.40)	(0.18)
From capital gains	–	–	(0.17)	(0.05)	(0.24)	(0.19)
Return of capital	(0.43)	(0.92)	(0.78)	(0.66)	(0.84)	(0.39)
Total annual distributions³	(0.46)	(1.07)	(1.72)	(1.35)	(1.66)	(0.80)
Net assets, end of period	11.19	11.85	13.28	14.09	12.88	15.07
Series FB						
Net assets, beginning of period	10.61	10.89	10.98	9.50	10.49	10.48
Increase (decrease) from operations:						
Total revenue	0.18	0.28	0.49	0.57	0.42	0.32
Total expenses	(0.06)	(0.12)	(0.13)	(0.12)	(0.12)	(0.12)
Realized gains (losses) for the period	0.02	0.06	0.20	0.11	(0.11)	0.28
Unrealized gains (losses) for the period	(0.32)	(0.53)	(0.03)	1.21	(0.98)	0.01
Total increase (decrease) from operations²	(0.18)	(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	10.42	10.61	10.89	10.98	9.50	10.49
Series FB5						
Net assets, beginning of period	11.80	12.80	13.23	11.76	13.44	13.94
Increase (decrease) from operations:						
Total revenue	0.20	0.32	0.59	0.69	0.53	0.41
Total expenses	(0.07)	(0.14)	(0.16)	(0.16)	(0.16)	(0.17)
Realized gains (losses) for the period	(0.01)	0.26	1.02	0.37	0.20	0.23
Unrealized gains (losses) for the period	(0.35)	(0.61)	(0.03)	1.46	(1.23)	0.02
Total increase (decrease) from operations²	(0.23)	(0.17)	1.42	2.36	(0.66)	0.49
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	–	(0.13)	(0.02)	(0.16)	(0.03)
From Canadian dividends	(0.01)	(0.12)	(0.55)	(0.47)	(0.31)	(0.28)
From capital gains	–	–	(0.17)	(0.04)	(0.21)	(0.16)
Return of capital	(0.27)	(0.53)	(0.37)	(0.31)	(0.42)	(0.49)
Total annual distributions³	(0.29)	(0.65)	(1.22)	(0.84)	(1.10)	(0.96)
Net assets, end of period	11.30	11.80	12.80	13.23	11.76	13.44

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

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series FR						
Net assets, beginning of period	10.90	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.19	0.16	n/a	n/a	n/a	n/a
Total expenses	(0.06)	(0.06)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	(0.03)	0.87	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.33)	(0.30)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.23)	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	10.70	10.90	n/a	n/a	n/a	n/a
Series G						
Net assets, beginning of period	13.62	14.05	14.17	12.26	13.55	13.54
Increase (decrease) from operations:						
Total revenue	0.23	0.36	0.64	0.73	0.53	0.41
Total expenses	(0.11)	(0.22)	(0.24)	(0.23)	(0.23)	(0.23)
Realized gains (losses) for the period	0.01	0.12	0.36	0.29	0.44	0.20
Unrealized gains (losses) for the period	(0.41)	(0.69)	(0.04)	1.55	(1.25)	0.02
Total increase (decrease) from operations²	(0.28)	(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	13.34	13.62	14.05	14.17	12.26	13.55
Series I						
Net assets, beginning of period	14.83	15.32	15.46	13.38	14.78	14.78
Increase (decrease) from operations:						
Total revenue	0.25	0.40	0.70	0.80	0.59	0.45
Total expenses	(0.13)	(0.26)	(0.29)	(0.27)	(0.27)	(0.27)
Realized gains (losses) for the period	0.01	0.06	0.43	0.35	0.29	0.22
Unrealized gains (losses) for the period	(0.44)	(0.75)	(0.04)	1.69	(1.37)	0.02
Total increase (decrease) from operations²	(0.31)	(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	14.52	14.83	15.32	15.46	13.38	14.78

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series J						
Net assets, beginning of period	14.97	15.48	15.60	13.50	14.92	14.93
Increase (decrease) from operations:						
Total revenue	0.26	0.40	0.70	0.80	0.59	0.45
Total expenses	(0.14)	(0.28)	(0.31)	(0.29)	(0.29)	(0.29)
Realized gains (losses) for the period	(0.01)	0.13	(0.24)	0.40	0.41	0.26
Unrealized gains (losses) for the period	(0.44)	(0.76)	(0.04)	1.71	(1.38)	0.02
Total increase (decrease) from operations²	(0.33)	(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	14.64	14.97	15.48	15.60	13.50	14.92
Series O						
Net assets, beginning of period	20.53	20.83	20.98	18.17	20.05	20.02
Increase (decrease) from operations:						
Total revenue	0.35	0.54	0.94	1.09	0.80	0.61
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	(0.01)	(0.05)	0.15	0.66	0.35	0.31
Unrealized gains (losses) for the period	(0.61)	(1.03)	(0.06)	2.31	(1.87)	0.03
Total increase (decrease) from operations²	(0.27)	(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	20.28	20.53	20.83	20.98	18.17	20.05
Series O5						
Net assets, beginning of period	12.88	13.81	14.10	12.40	14.01	14.48
Increase (decrease) from operations:						
Total revenue	0.22	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	(0.38)	(0.66)	(0.04)	1.56	(1.32)	0.02
Total increase (decrease) from operations²	(0.16)	(1.42)	0.22	4.85	(1.30)	0.67
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.15)	(0.03)	(0.18)	(0.05)
From Canadian dividends	(0.02)	(0.22)	(0.77)	(0.65)	(0.53)	(0.50)
From capital gains	–	–	(0.20)	(0.04)	(0.23)	(0.17)
Return of capital	(0.28)	(0.47)	(0.23)	(0.18)	(0.23)	(0.40)
Total annual distributions³	(0.31)	(0.70)	(1.35)	(0.90)	(1.17)	(1.12)
Net assets, end of period	12.41	12.88	13.81	14.10	12.40	14.01

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

Series PW	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.36	11.76	11.86	10.27	11.34	11.35
Increase (decrease) from operations:						
Total revenue	0.19	0.30	0.53	0.61	0.45	0.34
Total expenses	(0.12)	(0.23)	(0.25)	(0.24)	(0.24)	(0.23)
Realized gains (losses) for the period	0.02	0.06	0.19	0.27	0.18	0.14
Unrealized gains (losses) for the period	(0.34)	(0.57)	(0.03)	1.30	(1.05)	0.02
Total increase (decrease) from operations²	(0.25)	(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	11.10	11.36	11.76	11.86	10.27	11.34
Series PWFB	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	10.18	10.42	10.50	9.09	10.05	10.03
Increase (decrease) from operations:						
Total revenue	0.17	0.27	0.47	0.54	0.40	0.30
Total expenses	(0.05)	(0.09)	(0.10)	(0.10)	(0.10)	(0.09)
Realized gains (losses) for the period	0.01	0.03	(0.01)	0.25	0.12	0.25
Unrealized gains (losses) for the period	(0.30)	(0.51)	(0.03)	1.15	(0.94)	0.01
Total increase (decrease) from operations²	(0.17)	(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	10.01	10.18	10.42	10.50	9.09	10.05
Series PWFB5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	12.46	13.48	13.89	12.29	13.97	14.43
Increase (decrease) from operations:						
Total revenue	0.21	0.33	0.61	0.72	0.52	0.43
Total expenses	(0.05)	(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	(0.37)	(0.63)	(0.04)	1.53	(1.22)	0.02
Total increase (decrease) from operations²	(0.21)	(3.60)	0.01	2.45	(0.37)	0.57
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.14)	(0.02)	(0.16)	(0.04)
From Canadian dividends	(0.02)	(0.14)	(0.62)	(0.55)	(0.43)	(0.38)
From capital gains	–	–	(0.18)	(0.04)	(0.23)	(0.17)
Return of capital	(0.27)	(0.53)	(0.35)	(0.27)	(0.33)	(0.41)
Total annual distributions³	(0.30)	(0.68)	(1.29)	(0.88)	(1.15)	(1.00)
Net assets, end of period	11.96	12.46	13.48	13.89	12.29	13.97

Series PWR	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	10.00	10.35	10.44	9.03	10.00	n/a
Increase (decrease) from operations:						
Total revenue	0.17	0.27	0.47	0.54	0.40	n/a
Total expenses	(0.10)	(0.20)	(0.22)	(0.21)	(0.21)	n/a
Realized gains (losses) for the period	(0.01)	0.19	0.13	0.09	(0.24)	n/a
Unrealized gains (losses) for the period	(0.30)	(0.51)	(0.03)	1.15	(0.94)	n/a
Total increase (decrease) from operations²	(0.24)	(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	9.77	10.00	10.35	10.44	9.03	n/a
Series PWT5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	11.37	12.45	12.96	11.62	13.37	14.10
Increase (decrease) from operations:						
Total revenue	0.19	0.31	0.57	0.68	0.52	0.41
Total expenses	(0.12)	(0.23)	(0.27)	(0.26)	(0.27)	(0.28)
Realized gains (losses) for the period	0.03	0.01	(0.26)	0.42	(0.09)	0.06
Unrealized gains (losses) for the period	(0.33)	(0.59)	(0.03)	1.44	(1.22)	0.02
Total increase (decrease) from operations²	(0.23)	(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	(0.01)	(0.06)	(0.44)	(0.36)	(0.21)	(0.18)
From capital gains	–	–	(0.16)	(0.04)	(0.21)	(0.15)
Return of capital	(0.27)	(0.57)	(0.45)	(0.40)	(0.51)	(0.70)
Total annual distributions³	(0.28)	(0.63)	(1.17)	(0.82)	(1.08)	(1.06)
Net assets, end of period	10.84	11.37	12.45	12.96	11.62	13.37
Series PWT8	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	9.67	10.96	11.76	10.88	12.91	13.94
Increase (decrease) from operations:						
Total revenue	0.16	0.27	0.51	0.62	0.50	0.41
Total expenses	(0.10)	(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	(0.28)	(0.51)	(0.03)	1.32	(1.16)	0.02
Total increase (decrease) from operations²	(0.22)	(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	(0.01)	(0.05)	(0.40)	(0.33)	(0.21)	(0.18)
From capital gains	–	–	(0.14)	(0.04)	(0.20)	(0.15)
Return of capital	(0.37)	(0.84)	(0.76)	(0.74)	(0.87)	(1.00)
Total annual distributions³	(0.38)	(0.89)	(1.41)	(1.13)	(1.41)	(1.36)
Net assets, end of period	9.08	9.67	10.96	11.76	10.88	12.91

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

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWX						
Net assets, beginning of period	11.91	12.08	12.16	10.53	11.62	11.60
Increase (decrease) from operations:						
Total revenue	0.20	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	(0.36)	(0.60)	(0.03)	1.34	(1.08)	0.02
Total increase (decrease) from operations²	(0.16)	(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	11.76	11.91	12.08	12.16	10.53	11.62
Series PWX8						
Net assets, beginning of period	12.21	13.55	14.31	12.99	15.11	15.00
Increase (decrease) from operations:						
Total revenue	0.21	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	(0.36)	(0.64)	(0.04)	1.60	(1.37)	0.01
Total increase (decrease) from operations²	(0.15)	(0.19)	0.96	2.66	(0.54)	0.94
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.15)	(0.03)	(0.19)	(0.05)
From Canadian dividends	(0.02)	(0.21)	(0.75)	(0.67)	(0.64)	(0.20)
From capital gains	-	-	(0.19)	(0.05)	(0.24)	(0.19)
Return of capital	(0.45)	(0.87)	(0.68)	(0.62)	(0.61)	(0.37)
Total annual distributions³	(0.48)	(1.09)	(1.77)	(1.37)	(1.68)	(0.81)
Net assets, end of period	11.59	12.21	13.55	14.31	12.99	15.11
Series S						
Net assets, beginning of period	11.84	12.26	12.34	10.72	11.97	12.04
Increase (decrease) from operations:						
Total revenue	0.20	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	(0.35)	(0.60)	(0.03)	1.35	(1.10)	0.02
Total increase (decrease) from operations²	(0.15)	(0.16)	0.85	2.24	(0.38)	1.46
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.13)	(0.02)	(0.15)	(0.03)
From Canadian dividends	(0.02)	(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	(0.03)	(0.23)	(0.96)	(0.63)	(0.86)	(0.61)
Net assets, end of period	11.66	11.84	12.26	12.34	10.72	11.97

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series T5						
Net assets, beginning of period	10.35	11.36	11.85	10.64	12.25	12.94
Increase (decrease) from operations:						
Total revenue	0.17	0.28	0.52	0.62	0.47	0.38
Total expenses	(0.12)	(0.24)	(0.27)	(0.27)	(0.28)	(0.28)
Realized gains (losses) for the period	0.01	(0.15)	(0.20)	0.32	0.32	0.18
Unrealized gains (losses) for the period	(0.30)	(0.54)	(0.03)	1.32	(1.11)	0.02
Total increase (decrease) from operations²	(0.24)	(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	(0.01)	(0.04)	(0.38)	(0.30)	(0.17)	(0.15)
From capital gains	-	-	(0.14)	(0.04)	(0.17)	(0.14)
Return of capital	(0.24)	(0.53)	(0.43)	(0.39)	(0.49)	(0.66)
Total annual distributions³	(0.25)	(0.57)	(1.06)	(0.75)	(0.95)	(0.97)
Net assets, end of period	9.86	10.35	11.36	11.85	10.64	12.25
Series T8						
Net assets, beginning of period	7.69	8.74	9.40	8.72	10.38	11.23
Increase (decrease) from operations:						
Total revenue	0.13	0.22	0.41	0.50	0.40	0.33
Total expenses	(0.08)	(0.18)	(0.21)	(0.21)	(0.23)	(0.24)
Realized gains (losses) for the period	0.06	0.01	(0.15)	0.38	0.38	0.17
Unrealized gains (losses) for the period	(0.22)	(0.41)	(0.02)	1.06	(0.93)	0.02
Total increase (decrease) from operations²	(0.11)	(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	(0.01)	(0.03)	(0.30)	(0.25)	(0.15)	(0.13)
From capital gains	-	-	(0.12)	(0.03)	(0.16)	(0.12)
Return of capital	(0.29)	(0.68)	(0.62)	(0.61)	(0.71)	(0.82)
Total annual distributions³	(0.30)	(0.71)	(1.12)	(0.90)	(1.13)	(1.09)
Net assets, end of period	7.22	7.69	8.74	9.40	8.72	10.38
Series LB						
Net assets, beginning of period	11.85	12.31	12.42	10.75	11.88	11.91
Increase (decrease) from operations:						
Total revenue	0.20	0.32	0.56	0.64	0.47	0.36
Total expenses	(0.14)	(0.27)	(0.30)	(0.28)	(0.29)	(0.28)
Realized gains (losses) for the period	0.02	0.04	0.34	0.29	0.28	0.03
Unrealized gains (losses) for the period	(0.35)	(0.60)	(0.03)	1.36	(1.10)	0.02
Total increase (decrease) from operations²	(0.27)	(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	11.57	11.85	12.31	12.42	10.75	11.88

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

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LF						
Net assets, beginning of period	10.50	10.75	10.83	9.38	10.34	10.00
Increase (decrease) from operations:						
Total revenue	0.18	0.28	0.49	0.56	0.42	0.09
Total expenses	(0.05)	(0.10)	(0.11)	(0.10)	(0.10)	(0.03)
Realized gains (losses) for the period	0.01	0.01	–	0.22	(0.25)	0.42
Unrealized gains (losses) for the period	(0.31)	(0.53)	(0.03)	1.19	(0.98)	–
Total increase (decrease) from operations²	(0.17)	(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	10.31	10.50	10.75	10.83	9.38	10.34
Series LF5						
Net assets, beginning of period	13.60	14.73	15.18	13.47	15.33	15.00
Increase (decrease) from operations:						
Total revenue	0.23	0.37	0.67	0.79	0.62	0.14
Total expenses	(0.07)	(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	(0.40)	(0.70)	(0.04)	1.68	(1.44)	0.01
Total increase (decrease) from operations²	(0.24)	(0.70)	0.12	2.62	(1.48)	0.24
Distributions:						
From net investment income (excluding Canadian dividends)	(0.01)	(0.01)	(0.15)	(0.02)	(0.17)	(0.04)
From Canadian dividends	(0.02)	(0.15)	(0.67)	(0.57)	(0.39)	(0.13)
From capital gains	–	–	(0.20)	(0.05)	(0.24)	(0.18)
Return of capital	(0.30)	(0.58)	(0.39)	(0.32)	(0.44)	(0.14)
Total annual distributions³	(0.33)	(0.74)	(1.41)	(0.96)	(1.24)	(0.49)
Net assets, end of period	13.04	13.60	14.73	15.18	13.47	15.33
Series LM						
Net assets, beginning of period	6.93	7.61	7.95	7.14	8.25	8.73
Increase (decrease) from operations:						
Total revenue	0.12	0.19	0.35	0.42	0.32	0.26
Total expenses	(0.08)	(0.16)	(0.19)	(0.18)	(0.19)	(0.20)
Realized gains (losses) for the period	0.01	–	0.24	0.23	0.27	(0.02)
Unrealized gains (losses) for the period	(0.20)	(0.36)	(0.02)	0.88	(0.74)	0.01
Total increase (decrease) from operations²	(0.15)	(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	(0.17)	(0.36)	(0.29)	(0.27)	(0.34)	(0.45)
Total annual distributions³	(0.17)	(0.38)	(0.71)	(0.50)	(0.67)	(0.66)
Net assets, end of period	6.60	6.93	7.61	7.95	7.14	8.25

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LW						
Net assets, beginning of period	9.73	10.09	10.17	8.80	9.73	9.74
Increase (decrease) from operations:						
Total revenue	0.17	0.26	0.46	0.52	0.39	0.29
Total expenses	(0.10)	(0.20)	(0.22)	(0.21)	(0.21)	(0.21)
Realized gains (losses) for the period	0.01	0.04	0.17	0.21	0.17	0.30
Unrealized gains (losses) for the period	(0.29)	(0.49)	(0.03)	1.11	(0.90)	0.01
Total increase (decrease) from operations²	(0.21)	(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	9.51	9.73	10.09	10.17	8.80	9.73
Series LW5						
Net assets, beginning of period	11.48	12.59	13.11	11.76	13.56	14.32
Increase (decrease) from operations:						
Total revenue	0.19	0.32	0.58	0.69	0.53	0.42
Total expenses	(0.12)	(0.24)	(0.28)	(0.28)	(0.29)	(0.30)
Realized gains (losses) for the period	0.02	(0.01)	0.19	0.31	0.39	0.42
Unrealized gains (losses) for the period	(0.34)	(0.60)	(0.03)	1.46	(1.22)	0.02
Total increase (decrease) from operations²	(0.25)	(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	(0.01)	(0.05)	(0.44)	(0.35)	(0.21)	(0.17)
From capital gains	–	–	(0.16)	(0.05)	(0.21)	(0.15)
Return of capital	(0.27)	(0.59)	(0.46)	(0.41)	(0.53)	(0.72)
Total annual distributions³	(0.28)	(0.64)	(1.18)	(0.83)	(1.10)	(1.08)
Net assets, end of period	10.95	11.48	12.59	13.11	11.76	13.56
Series LX						
Net assets, beginning of period	10.07	11.06	11.55	10.38	11.99	12.67
Increase (decrease) from operations:						
Total revenue	0.17	0.28	0.51	0.61	0.47	0.37
Total expenses	(0.12)	(0.24)	(0.28)	(0.27)	(0.28)	(0.29)
Realized gains (losses) for the period	0.03	0.07	0.26	0.30	0.24	0.04
Unrealized gains (losses) for the period	(0.30)	(0.52)	(0.03)	1.29	(1.09)	0.02
Total increase (decrease) from operations²	(0.22)	(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	(0.01)	(0.04)	(0.37)	(0.29)	(0.17)	(0.14)
From capital gains	–	–	(0.14)	(0.03)	(0.18)	(0.13)
Return of capital	(0.23)	(0.52)	(0.42)	(0.39)	(0.49)	(0.65)
Total annual distributions³	(0.24)	(0.56)	(1.03)	(0.73)	(0.96)	(0.95)
Net assets, end of period	9.59	10.07	11.06	11.55	10.38	11.99

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RATIOS AND SUPPLEMENTAL DATA

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series A						
Total net asset value (\$000) ¹	318,077	345,125	407,914	412,662	405,841	500,416
Securities outstanding (000) ¹	21,500	22,775	25,936	26,003	29,551	32,957
Management expense ratio (%) ²	2.29	2.29	2.29	2.30	2.28	2.28
Management expense ratio before waivers or absorptions (%) ²	2.30	2.30	2.31	2.31	2.28	2.28
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	14.79	15.15	15.73	15.87	13.73	15.18
Series AR						
Total net asset value (\$000) ¹	135,245	137,255	137,308	130,982	104,602	104,087
Securities outstanding (000) ¹	11,129	11,028	10,632	10,052	9,277	8,353
Management expense ratio (%) ²	2.26	2.26	2.27	2.28	2.26	2.26
Management expense ratio before waivers or absorptions (%) ²	2.28	2.28	2.29	2.29	2.27	2.27
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	12.15	12.45	12.91	13.03	11.28	12.46
Series B						
Total net asset value (\$000) ¹	5,121	5,528	6,659	7,234	6,968	8,918
Securities outstanding (000) ¹	471	497	577	621	691	799
Management expense ratio (%) ²	2.28	2.28	2.29	2.29	2.27	2.34
Management expense ratio before waivers or absorptions (%) ²	2.29	2.29	2.30	2.31	2.28	2.35
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.87	11.13	11.55	11.66	10.09	11.16
Series C						
Total net asset value (\$000) ¹	6,782	7,635	9,259	9,877	9,604	12,580
Securities outstanding (000) ¹	617	679	793	838	942	1,117
Management expense ratio (%) ²	2.26	2.26	2.26	2.27	2.25	2.25
Management expense ratio before waivers or absorptions (%) ²	2.27	2.27	2.28	2.28	2.25	2.25
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.98	11.25	11.67	11.78	10.19	11.27
Series D						
Total net asset value (\$000) ¹	3,073	2,776	756	619	448	411
Securities outstanding (000) ¹	295	262	70	56	47	39
Management expense ratio (%) ²	1.12	1.12	1.39	1.40	1.36	1.34
Management expense ratio before waivers or absorptions (%) ²	1.14	1.14	1.41	1.41	1.37	1.34
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.41	10.60	10.87	10.96	9.49	10.49

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F						
Total net asset value (\$000) ¹	127,405	133,296	148,995	62,321	56,314	58,672
Securities outstanding (000) ¹	8,204	8,436	9,207	3,824	3,992	3,768
Management expense ratio (%) ²	0.95	0.95	0.96	0.97	0.95	0.97
Management expense ratio before waivers or absorptions (%) ²	0.97	0.97	0.97	0.98	0.95	0.97
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	15.53	15.80	16.18	16.30	14.11	15.57
Series F5						
Total net asset value (\$000) ¹	4,517	4,827	5,605	2,427	2,032	3,212
Securities outstanding (000) ¹	427	438	470	197	186	258
Management expense ratio (%) ²	0.92	0.93	0.94	0.96	0.95	0.94
Management expense ratio before waivers or absorptions (%) ²	0.94	0.95	0.95	0.97	0.95	0.95
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.57	11.02	11.93	12.30	10.91	12.44
Series F8						
Total net asset value (\$000) ¹	8,313	10,580	12,291	1	1	79
Securities outstanding (000) ¹	743	893	926	-	-	5
Management expense ratio (%) ²	0.93	0.94	0.95	1.00	0.96	0.96
Management expense ratio before waivers or absorptions (%) ²	0.95	0.95	0.96	1.01	0.97	0.97
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.19	11.85	13.28	14.09	12.88	15.07

- (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)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series FB						
Total net asset value (\$000) ¹	1,656	1,710	1,951	1,437	848	617
Securities outstanding (000) ¹	159	161	179	131	89	59
Management expense ratio (%) ²	1.16	1.15	1.16	1.18	1.15	1.18
Management expense ratio before waivers or absorptions (%) ²	1.17	1.17	1.18	1.19	1.16	1.18
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.42	10.61	10.89	10.98	9.50	10.49
Series FB5						
Total net asset value (\$000) ¹	5	5	4	10	12	12
Securities outstanding (000) ¹	–	–	–	1	1	1
Management expense ratio (%) ²	1.20	1.20	1.20	1.23	1.22	1.21
Management expense ratio before waivers or absorptions (%) ²	1.22	1.21	1.21	1.24	1.23	1.21
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.30	11.80	12.80	13.23	11.76	13.44
Series FR						
Total net asset value (\$000) ¹	27,592	3,693	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	2,579	339	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.19	1.18	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.21	1.20	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.04	0.05	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	2.35	28.21	n/a	n/a	n/a	n/a
Net asset value per security (\$)	10.70	10.90	n/a	n/a	n/a	n/a
Series G						
Total net asset value (\$000) ¹	1,543	1,568	1,829	1,667	1,335	2,180
Securities outstanding (000) ¹	116	115	130	118	109	161
Management expense ratio (%) ²	1.65	1.65	1.66	1.67	1.67	1.68
Management expense ratio before waivers or absorptions (%) ²	1.67	1.67	1.68	1.68	1.68	1.69
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	13.34	13.62	14.05	14.17	12.26	13.55
Series I						
Total net asset value (\$000) ¹	113	120	133	134	118	132
Securities outstanding (000) ¹	8	8	9	9	9	9
Management expense ratio (%) ²	1.81	1.81	1.82	1.83	1.81	1.81
Management expense ratio before waivers or absorptions (%) ²	1.83	1.83	1.84	1.85	1.82	1.82
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	14.52	14.83	15.32	15.46	13.38	14.78

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series J						
Total net asset value (\$000) ¹	3,339	3,432	3,584	780	898	1,313
Securities outstanding (000) ¹	228	229	232	50	67	88
Management expense ratio (%) ²	1.92	1.92	1.93	1.94	1.92	1.92
Management expense ratio before waivers or absorptions (%) ²	1.94	1.93	1.94	1.96	1.93	1.93
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	14.64	14.97	15.48	15.60	13.50	14.92
Series O						
Total net asset value (\$000) ¹	15,275	14,212	16,800	10,278	11,880	13,014
Securities outstanding (000) ¹	753	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	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	20.28	20.53	20.83	20.98	18.17	20.05
Series O5						
Total net asset value (\$000) ¹	2,091	2,153	8,085	1	47	81
Securities outstanding (000) ¹	168	167	585	–	4	6
Management expense ratio (%) ²	–	0.01	0.01	0.02	–	–
Management expense ratio before waivers or absorptions (%) ²	0.02	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	12.41	12.88	13.81	14.10	12.40	14.01
Series PW						
Total net asset value (\$000) ¹	508,222	546,964	602,144	438,463	379,074	400,805
Securities outstanding (000) ¹	45,787	48,166	51,207	36,965	36,929	35,347
Management expense ratio (%) ²	2.05	2.05	2.07	2.08	2.05	2.07
Management expense ratio before waivers or absorptions (%) ²	2.07	2.07	2.08	2.09	2.06	2.07
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.10	11.36	11.76	11.86	10.27	11.34
Series PWFB						
Total net asset value (\$000) ¹	20,879	21,531	24,157	9,987	8,877	8,004
Securities outstanding (000) ¹	2,087	2,115	2,317	951	977	797
Management expense ratio (%) ²	0.94	0.94	0.94	0.95	0.92	0.93
Management expense ratio before waivers or absorptions (%) ²	0.96	0.95	0.96	0.96	0.93	0.94
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.01	10.18	10.42	10.50	9.09	10.05

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWFBS						
Total net asset value (\$000) ¹	3	3	110	1	1	1
Securities outstanding (000) ¹	–	–	8	–	–	–
Management expense ratio (%) ²	0.97	0.90	0.91	0.99	0.96	0.99
Management expense ratio before waivers or absorptions (%) ²	0.99	0.91	0.93	1.00	0.97	0.99
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.96	12.46	13.48	13.89	12.29	13.97
Series PWR						
Total net asset value (\$000) ¹	48,361	45,586	37,853	19,812	9,808	n/a
Securities outstanding (000) ¹	4,949	4,560	3,658	1,898	1,086	n/a
Management expense ratio (%) ²	2.04	2.04	2.05	2.07	2.05	n/a
Management expense ratio before waivers or absorptions (%) ²	2.05	2.05	2.06	2.08	2.06	n/a
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	n/a
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	n/a
Net asset value per security (\$)	9.77	10.00	10.35	10.44	9.03	n/a
Series PWT5						
Total net asset value (\$000) ¹	13,348	16,497	19,630	3,039	3,392	2,709
Securities outstanding (000) ¹	1,231	1,451	1,577	235	292	203
Management expense ratio (%) ²	2.06	2.06	2.07	2.08	2.06	2.08
Management expense ratio before waivers or absorptions (%) ²	2.08	2.08	2.08	2.09	2.07	2.08
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.84	11.37	12.45	12.96	11.62	13.37
Series PWT8						
Total net asset value (\$000) ¹	11,025	11,503	11,984	1,006	848	931
Securities outstanding (000) ¹	1,214	1,190	1,093	86	78	72
Management expense ratio (%) ²	2.02	2.03	2.04	2.04	2.02	2.07
Management expense ratio before waivers or absorptions (%) ²	2.04	2.05	2.05	2.05	2.03	2.07
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	9.08	9.67	10.96	11.76	10.88	12.91
Series PWX						
Total net asset value (\$000) ¹	24,548	25,538	29,636	18,008	18,751	24,146
Securities outstanding (000) ¹	2,088	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	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.76	11.91	12.08	12.16	10.53	11.62

	Sep. 30 2023	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	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	0.02	0.03	0.04	0.01	0.01
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.59	12.21	13.55	14.31	12.99	15.11
Series S						
Total net asset value (\$000) ¹	8,319	8,901	8,834	8,317	6,806	7,565
Securities outstanding (000) ¹	714	752	721	674	635	632
Management expense ratio (%) ²	0.03	0.03	0.04	0.05	0.03	0.03
Management expense ratio before waivers or absorptions (%) ²	0.05	0.05	0.06	0.06	0.04	0.03
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.66	11.84	12.26	12.34	10.72	11.97
Series T5						
Total net asset value (\$000) ¹	2,851	3,325	5,668	1,364	1,519	2,112
Securities outstanding (000) ¹	289	321	499	115	143	172
Management expense ratio (%) ²	2.29	2.29	2.30	2.32	2.29	2.26
Management expense ratio before waivers or absorptions (%) ²	2.31	2.30	2.31	2.33	2.30	2.26
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	9.86	10.35	11.36	11.85	10.64	12.25
Series T8						
Total net asset value (\$000) ¹	1,025	1,483	1,856	413	571	748
Securities outstanding (000) ¹	142	193	212	44	65	72
Management expense ratio (%) ²	2.24	2.25	2.28	2.30	2.26	2.27
Management expense ratio before waivers or absorptions (%) ²	2.26	2.27	2.30	2.31	2.27	2.28
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	7.22	7.69	8.74	9.40	8.72	10.38
Series LB						
Total net asset value (\$000) ¹	170,086	186,109	210,044	210,359	194,597	236,402
Securities outstanding (000) ¹	14,704	15,702	17,061	16,934	18,103	19,895
Management expense ratio (%) ²	2.36	2.36	2.37	2.38	2.36	2.36
Management expense ratio before waivers or absorptions (%) ²	2.38	2.38	2.39	2.39	2.36	2.36
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	11.57	11.85	12.31	12.42	10.75	11.88

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Series LF	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	90,723	97,776	108,830	45,082	34,259	10,746
Securities outstanding (000) ¹	8,797	9,316	10,122	4,162	3,654	1,039
Management expense ratio (%) ²	0.98	0.98	0.99	1.00	0.98	0.97
Management expense ratio before waivers or absorptions (%) ²	1.00	1.00	1.01	1.01	0.98	0.97
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.31	10.50	10.75	10.83	9.38	10.34

Series LF5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	11,212	11,189	15,225	1,739	1,614	58
Securities outstanding (000) ¹	860	823	1,034	115	120	4
Management expense ratio (%) ²	0.98	0.98	0.99	1.00	0.98	0.96
Management expense ratio before waivers or absorptions (%) ²	1.00	1.00	1.01	1.01	0.98	0.96
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	13.04	13.60	14.73	15.18	13.47	15.33

Series LM	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	17,775	20,169	24,620	28,306	31,755	47,507
Securities outstanding (000) ¹	2,695	2,911	3,235	3,563	4,446	5,757
Management expense ratio (%) ²	2.36	2.36	2.37	2.38	2.36	2.36
Management expense ratio before waivers or absorptions (%) ²	2.38	2.38	2.39	2.39	2.36	2.36
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	6.60	6.93	7.61	7.95	7.14	8.25

Series LW	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	330,603	371,853	415,944	303,479	246,066	282,071
Securities outstanding (000) ¹	34,765	38,206	41,240	29,827	27,947	28,990
Management expense ratio (%) ²	2.13	2.13	2.14	2.15	2.13	2.21
Management expense ratio before waivers or absorptions (%) ²	2.15	2.15	2.16	2.16	2.13	2.21
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	9.51	9.73	10.09	10.17	8.80	9.73

Series LW5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	71,332	78,960	95,346	70,941	66,411	89,420
Securities outstanding (000) ¹	6,516	6,875	7,576	5,410	5,645	6,594
Management expense ratio (%) ²	2.13	2.13	2.14	2.15	2.13	2.21
Management expense ratio before waivers or absorptions (%) ²	2.15	2.15	2.16	2.16	2.13	2.21
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	10.95	11.48	12.59	13.11	11.76	13.56

Series LX	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	6,185	6,892	7,527	6,887	6,807	8,010
Securities outstanding (000) ¹	645	685	681	596	656	668
Management expense ratio (%) ²	2.36	2.36	2.37	2.38	2.36	2.36
Management expense ratio before waivers or absorptions (%) ²	2.38	2.38	2.39	2.39	2.36	2.36
Trading expense ratio (%) ³	0.04	0.05	0.07	0.11	0.11	0.09
Portfolio turnover rate (%) ⁴	2.35	28.21	10.95	36.04	33.68	40.75
Net asset value per security (\$)	9.59	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 41% 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.

SYMMETRY BALANCED PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

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 and Series J 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

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

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% ⁽³⁾	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 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) Prior to April 4, 2022, the management fee for Series D was charged to the Fund at a rate of 1.10%.