

Interim Management Report of Fund Performance

For the Six-Month Period Ended September 30, 2018

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.sedar.com.

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. Every effort has been made to ensure that the information contained in this report is accurate as of the dates indicated in the report; however, the Fund cannot guarantee the accuracy or the completeness of this material. For more information, please refer to the Fund's Simplified Prospectus, Annual Information Form 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 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.



Management Discussion of Fund Performance

November 13, 2018

This Management Discussion of Fund Performance presents the portfolio management team's view on the significant factors and developments during the period ended September 30, 2018, that have affected the Fund's performance and outlook. If the Fund was established during the period, "period" represents the period from inception to the end of the fiscal period. For information on the Fund's longer-term performance, as applicable, please refer to the *Past Performance* section of the report. In this report, "Mackenzie" refers 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.

Results of Operations

Investment Performance

The performance of the Fund's Series A and Series LB securities is discussed below. The performance of all series is shown in the *Past Performance* section of the report. Where series returns differ, it is primarily because different levels of fees and expenses were charged to each 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.

During the period, the Fund's Series A and Series LB securities returned -0.4% (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 FTSE TMX Canada Universe Bond Index (returned -0.4%), and a 10% weighting in the ICE BofAML Global Broad Market (Hedged) Index (returned -0.3%). All index and series returns are calculated on a total return basis in Canadian dollar terms. Investors cannot invest in the index without incurring fees, expenses and commissions, which are not reflected in the index returns.

Performance varied across global government bond markets over the period, but in general yields rose across the curve. Shorter-term yields increased significantly, causing yield curves to flatten, particularly in Canada and the United States. As economic data improved, central banks in Canada, the United States, the United Kingdom and Norway raised their policy rates. Emerging market bonds underperformed as a result of the strong U.S. dollar. The Canadian bond market fell over the period as yields increased in response to strong economic growth. The Canadian dollar was volatile as the benefit of a robust economy was offset by trade concerns.

The following discussion reflects the Fund's allocation decisions and the activities and performance of its underlying mutual funds and other directly held securities. The Fund performed in line with both the broad-based index and the blended index. Provincial bond duration was shorter than the index, which contributed to performance as yields rose. Corporate bond selection in the energy sector also contributed. Conversely, longer-duration federal bonds detracted from performance. Given the Fund's mandate, the return of the blended index is a more meaningful comparison.

Active management of foreign currency exposure detracted from performance. The Fund had overweight exposure to the euro and the Japanese yen early in the period as they depreciated relative to the Canadian dollar.

The Fund's long and short futures positions, held in order to manage regional, asset class and duration exposures, detracted from performance overall.

Over the period, portfolio activity and market effect resulted in decreased exposure to fixed income. Exposure to Canada and the United States decreased. At the sector level, exposure to foreign government bonds increased, while exposure to corporate bonds and federal bonds declined. The Fund's cash position increased, and an allocation to Mackenzie Multi-Strategy Absolute Return Fund was added.

Net Assets

The Fund's NAV increased by 3.1% to \$174.2 million at September 30, 2018, from \$169.0 million at March 31, 2018. This change was composed primarily of \$0.6 million in net losses (after including dividend and interest income) from investment performance, after deducting fees and expenses, and \$5.8 million in net sales.

Fees and Expenses

The annualized management expense ratio ("MER") for Series A of 1.28% during the period ended September 30, 2018, was slightly higher than the MER of 1.27% for the year ended March 31, 2018. The annualized MER for Series LB of 1.33% during the period ended September 30, 2018, was unchanged from the MER for the year ended March 31, 2018. The MERs (before and after waivers or absorptions, if any) for each series are presented in the *Financial Highlights* section of this report. The MERs for Series D, Series LW and Series LW6 increased due to an increase in fund costs.

Recent Developments

The Mackenzie Multi-Asset Strategy team believes global bond markets are responding to a confluence of factors that will continue to push yields higher. These include the strong performance of the U.S. economy, which has raised market expectations for further policy rate increases. In addition, U.S. inflationary pressures are mounting, due to the tight labour market and an economy that is operating at or near potential. The supply and demand balance for U.S. Treasuries has also changed as larger U.S. government deficits create more supply. Finally, central banks around the world have begun to end accommodative monetary policy, albeit at varying paces.

Effective June 1, 2018, Series PWF securities were consolidated into Series F securities, and Series PWF6 securities were consolidated into Series F6 securities.

Effective January 1, 2019, Series F6 will be renamed Series F5, Series PWT6 will be renamed Series PWT5, Series T6 will be renamed Series T5 and Series LW6 will be renamed Series LW5, and the fixed-rate distributions of these series will change from 6% to 5%. On the same date, the fixed-rate distribution of Series LX will also change from 6% to 5%.



SYMMETRY FIXED INCOME PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

MANAGED ASSET PORTFOLIO

Related Party Transactions

The following arrangements result in fees paid by the Fund to Mackenzie or to companies affiliated with the Fund.

Management and Administration Services

For each applicable series, the Fund paid management fees and administration fees to Mackenzie 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, Mackenzie 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

At September 30, 2018, Mackenzie had an investment of \$11,371 in the Fund (less than 0.1% of the Fund's NAV).

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.

SYMMETRY FIXED INCOME PORTFOLIO

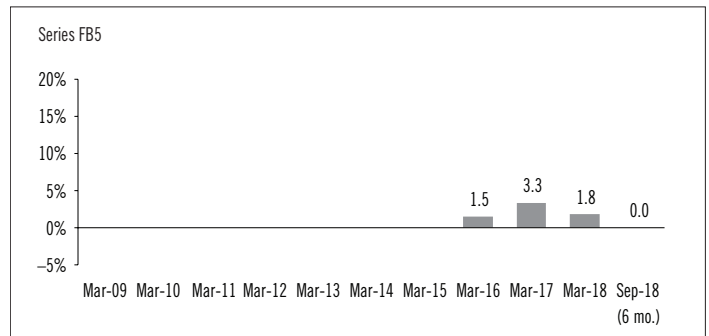
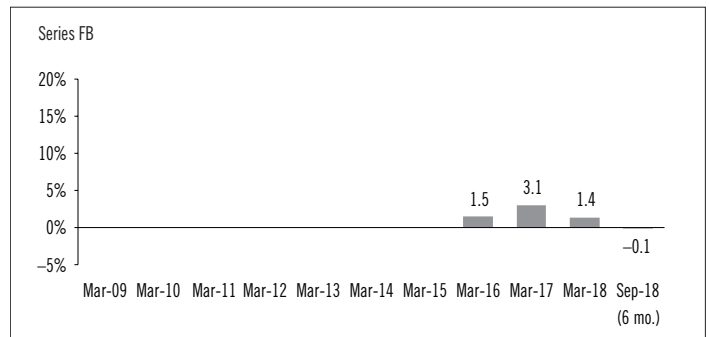
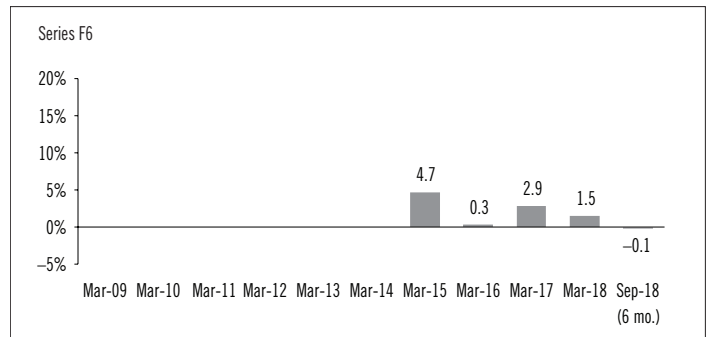
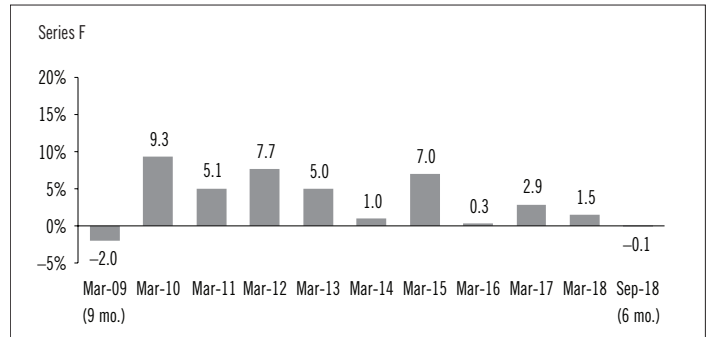
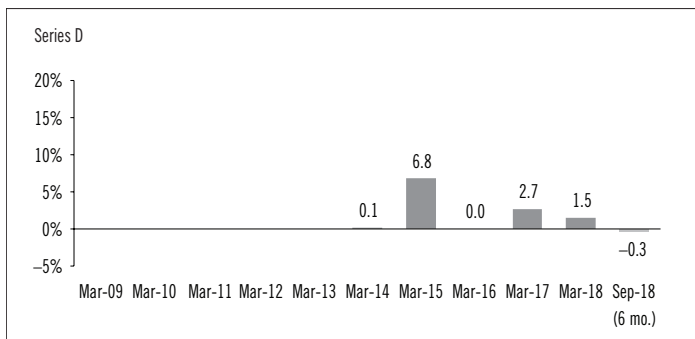
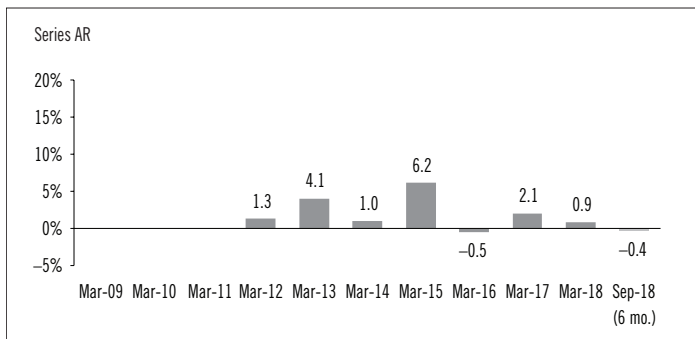
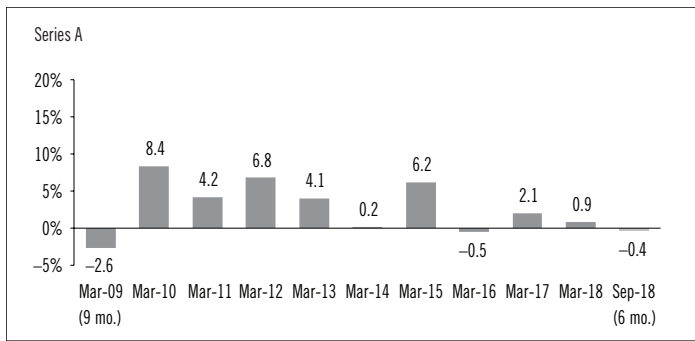
INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

MANAGED ASSET PORTFOLIO

Past Performance

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*.

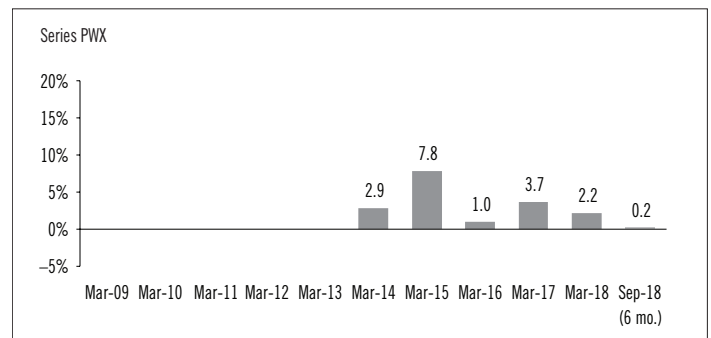
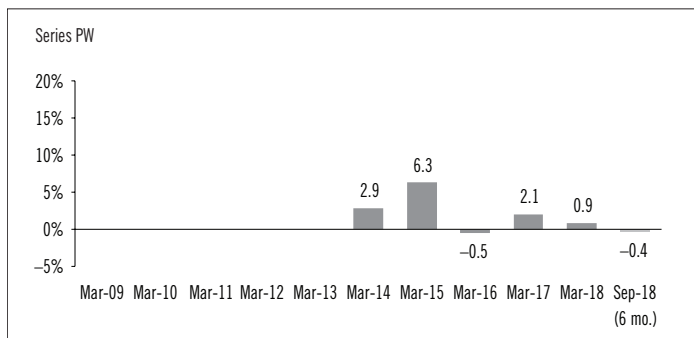
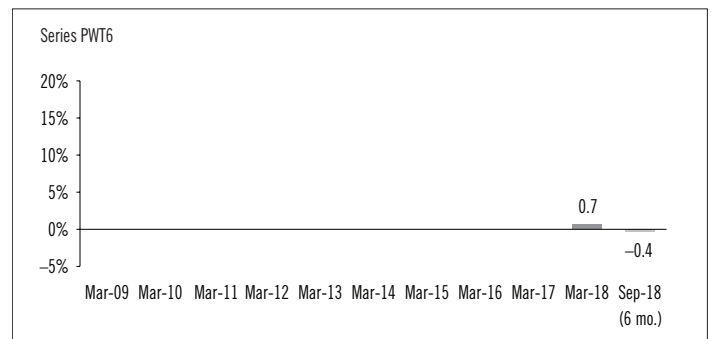
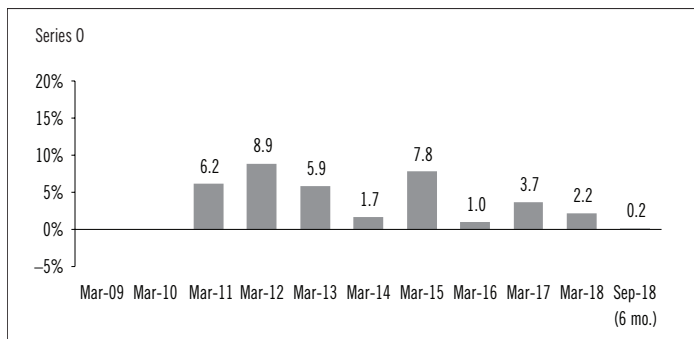
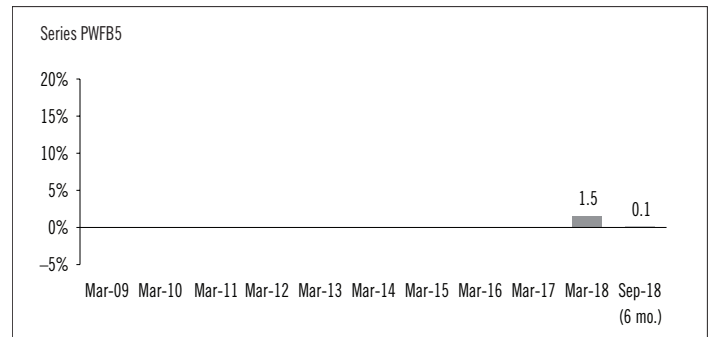
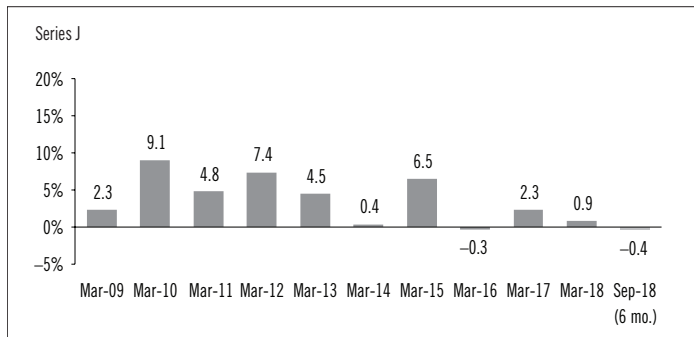
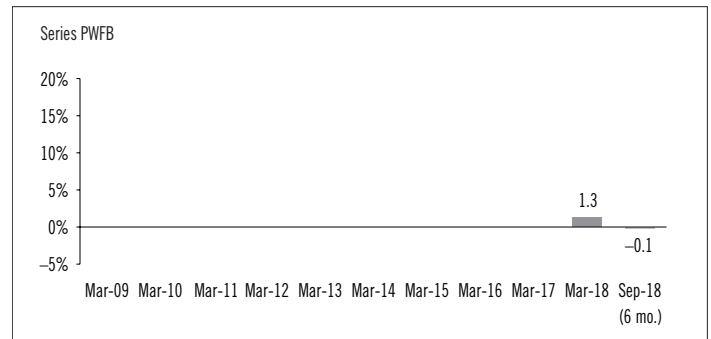
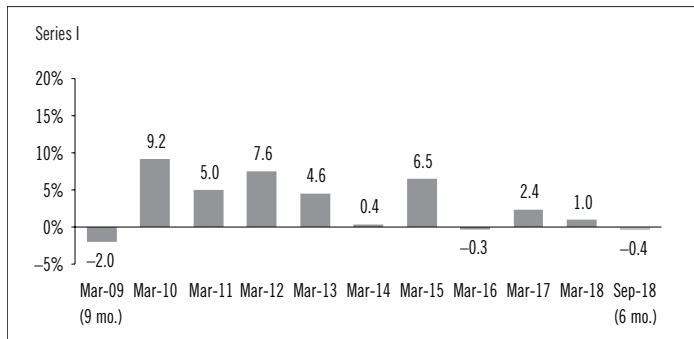
On September 28, 2012, the Fund changed its mandate to invest primarily in other mutual funds to gain exposure to Canadian and foreign fixed income securities and other asset classes, rather than investing mainly in fixed income securities directly. The past performance before this date was achieved under the previous objectives.



SYMMETRY FIXED INCOME PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

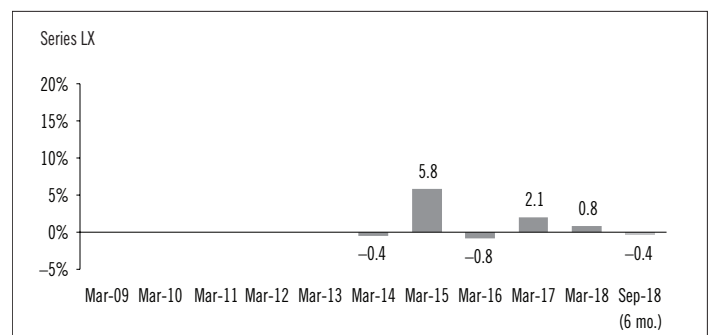
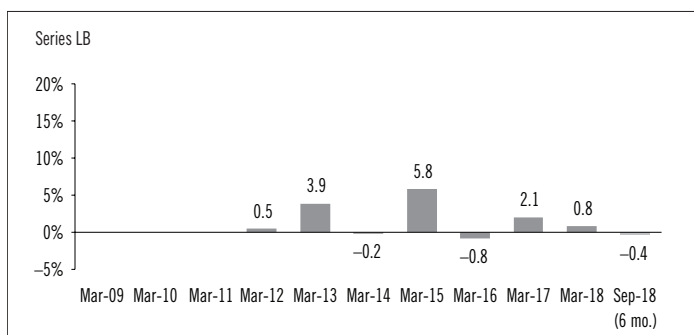
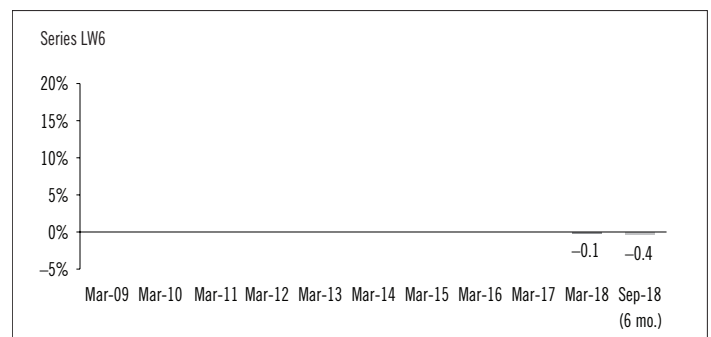
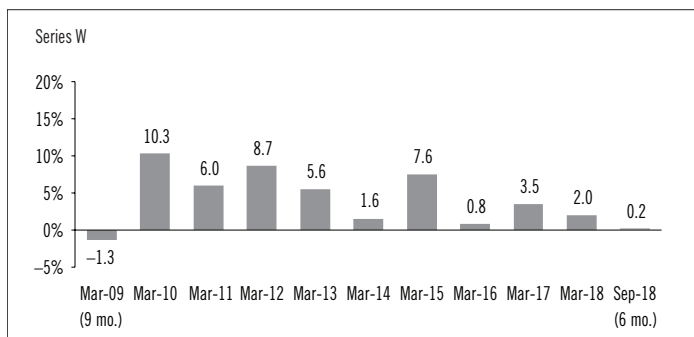
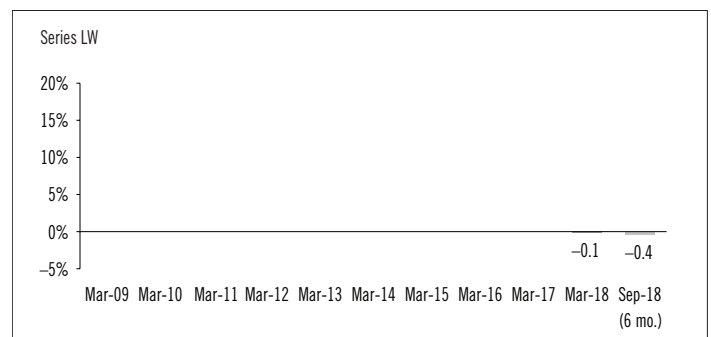
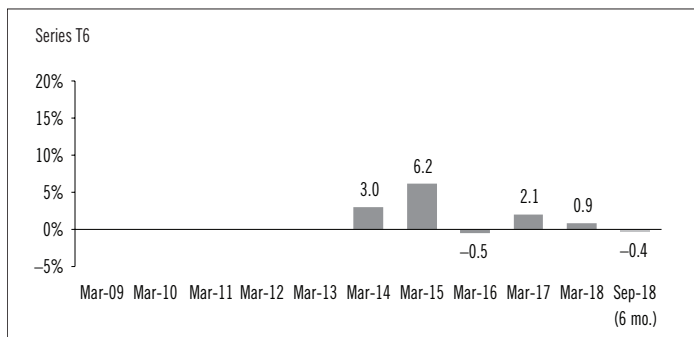
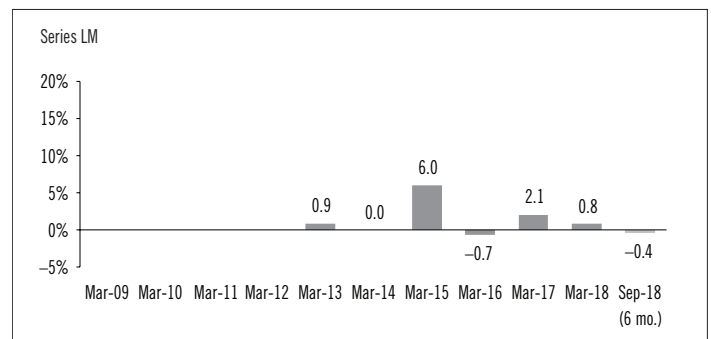
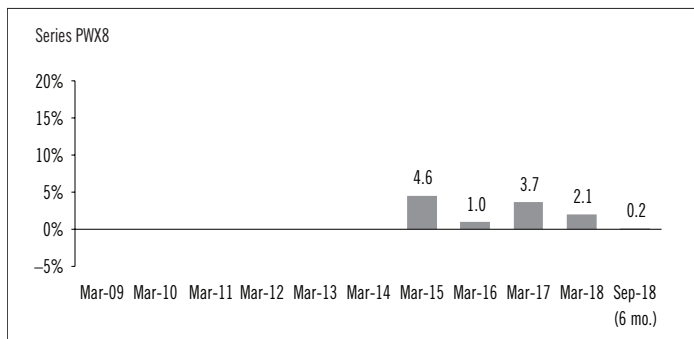
MANAGED ASSET PORTFOLIO



SYMMETRY FIXED INCOME PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

MANAGED ASSET PORTFOLIO



SYMMETRY FIXED INCOME PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

MANAGED ASSET PORTFOLIO

Summary of Investment Portfolio at September 30, 2018

<i>Effective Portfolio Allocation</i>	<i>% of NAV</i>
Bonds	92.4
<i>Bonds</i>	81.0
<i>Long futures*</i>	11.4
<i>Short futures**</i>	0.0
Cash and short-term investments [†]	3.4
Exchange-traded funds/notes	2.2
Equities	1.5
<i>Equities</i>	1.4
<i>Long futures^{††}</i>	0.1
Other assets (liabilities)	0.5

<i>Effective Regional Allocation</i>	<i>% of NAV</i>
Canada	62.6
United States	20.2
United Kingdom	5.5
Cash and short-term investments [†]	3.4
Other	2.1
Australia	2.0
Germany	1.6
France	1.0
Other assets (liabilities)	0.5
Netherlands	0.3
Belgium	0.3
Japan	0.3
Luxembourg	0.2

<i>Effective Sector Allocation</i>	<i>% of NAV</i>
Corporate bonds	41.8
Federal bonds	25.3
Foreign government bonds	12.4
Provincial bonds	6.9
Term loans	4.5
Cash and short-term investments [†]	3.4
Exchange-traded funds/notes	2.2
Mortgage backed	0.9
Other	0.7
Other assets (liabilities)	0.5
Supra-national bonds	0.4
Financials	0.4
Energy	0.3
Asset backed	0.2
Utilities	0.1

<i>Effective Net Currency Exposure</i>	<i>% of NAV</i>
Canadian dollar	98.0
U.S. dollar	6.6
Other	0.3
British pound	(0.9)
Euro	(4.0)

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.

Top 25 Long Holdings

<i>Issuer/Underlying Fund</i>	<i>% of NAV</i>
Symmetry Canadian Bond Fund Series R	60.6
Mackenzie Sovereign Bond Fund Series R	13.1
Cash and short-term investments	6.5
Symmetry Global Bond Fund Series R	6.2
Mackenzie Canadian Money Market Fund Series R	4.2
Mackenzie Global Inflation-Linked Fund Series R	4.1
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.6
iShares Canadian Corporate Bond Index ETF	1.3
Symmetry EAFE Equity Fund Series R	0.5
Mackenzie Canadian Bond Fund Series R	0.4
Mackenzie Floating Rate Income Fund Series R	0.3
Mackenzie Corporate Bond Fund Series R	0.3
Symmetry Canadian Equity Fund Series R	0.3
Symmetry Comprehensive Equity Fund Series R	0.1
Mackenzie Emerging Markets Class Series R	0.0
Yen-Denominated Nikkei 225 Futures ^{††}	0.0
Symmetry US Equity Fund Series R	0.0
10-Year Commonwealth Treasury Bond Futures*	(0.0)
CME Ultra Long-Term U.S. Treasury Bond Futures*	(0.0)
Long Gilt Futures*	(0.0)
Canadian 10-Year Bond Futures*	(0.1)

Top long positions as a percentage of total net asset value	99.4
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Top 25 Short Holdings

<i>Issuer</i>	<i>% of NAV</i>
U.S. Treasury Note 10-Year Futures**	0.0

Top short positions as a percentage of total net asset value	0.0
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* Notional principal values represent 1.8% of NAV for 10-Year Commonwealth Treasury Bond Futures, 0.5% of NAV for CME Ultra Long-Term U.S. Treasury Bond Futures, 2.9% of NAV for Long Gilt Futures and 6.3% of NAV for Canadian 10-Year Bond Futures.

** Notional principal values represent -3.0% of NAV for U.S. Treasury Note 10-Year Futures.

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

†† Notional principal values represent 0.1% of NAV for Yen-Denominated Nikkei 225 Futures.

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 September 30, 2018, 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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Investments

SYMMETRY FIXED INCOME PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

MANAGED ASSET PORTFOLIO

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 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.59	10.69	10.69	10.87	10.41	10.51
Increase (decrease) from operations:						
Total revenue	0.18	0.33	0.33	0.36	0.33	0.30
Total expenses	(0.07)	(0.14)	(0.16)	(0.16)	(0.16)	(0.16)
Realized gains (losses) for the period	(0.10)	0.01	0.13	(0.03)	0.12	(0.06)
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.35	(0.10)
Total increase (decrease) from operations²	(0.04)	0.11	0.23	(0.04)	0.64	(0.02)
Distributions:						
From net investment income (excluding dividends)	–	(0.19)	(0.13)	(0.12)	(0.19)	(0.12)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.08)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.19)	(0.22)	(0.13)	(0.19)	(0.12)
Net assets, end of period	10.55	10.59	10.69	10.69	10.87	10.41

Series AR	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.61	10.71	10.71	10.89	10.38	10.37
Increase (decrease) from operations:						
Total revenue	0.18	0.33	0.33	0.36	0.33	0.30
Total expenses	(0.07)	(0.14)	(0.16)	(0.16)	(0.16)	(0.15)
Realized gains (losses) for the period	(0.10)	(0.01)	0.11	(0.01)	0.15	0.08
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.35	(0.10)
Total increase (decrease) from operations²	(0.04)	0.09	0.21	(0.02)	0.67	0.13
Distributions:						
From net investment income (excluding dividends)	–	(0.19)	(0.13)	(0.11)	(0.14)	(0.08)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.08)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.19)	(0.22)	(0.12)	(0.14)	(0.08)
Net assets, end of period	10.57	10.61	10.71	10.71	10.89	10.38

Series D	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.26	10.37	10.37	10.55	10.01	10.00
Increase (decrease) from operations:						
Total revenue	0.17	0.35	0.32	0.35	0.32	0.01
Total expenses	(0.05)	(0.10)	(0.11)	(0.11)	(0.10)	–
Realized gains (losses) for the period	(0.03)	0.81	0.07	(0.25)	0.13	–
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.34	–
Total increase (decrease) from operations²	0.04	0.97	0.21	(0.22)	0.69	0.01
Distributions:						
From net investment income (excluding dividends)	–	(0.26)	(0.17)	(0.17)	(0.13)	–
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.10)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.26)	(0.28)	(0.18)	(0.13)	–
Net assets, end of period	10.23	10.26	10.37	10.37	10.55	10.01

Series E	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	n/a	n/a	9.96	10.98	10.54	10.65
Increase (decrease) from operations:						
Total revenue	n/a	n/a	0.30	0.22	0.33	0.30
Total expenses	n/a	n/a	(0.08)	(0.05)	(0.07)	(0.07)
Realized gains (losses) for the period	n/a	n/a	0.12	–	0.11	(0.05)
Unrealized gains (losses) for the period	n/a	n/a	(0.06)	(0.13)	0.36	(0.10)
Total increase (decrease) from operations²	n/a	n/a	0.28	0.04	0.73	0.08
Distributions:						
From net investment income (excluding dividends)	n/a	n/a	(0.19)	(0.19)	(0.30)	(0.21)
From dividends	n/a	n/a	(0.01)	(0.01)	–	–
From capital gains	n/a	n/a	(0.10)	–	–	–
Return of capital	n/a	n/a	–	–	–	–
Total annual distributions³	n/a	n/a	(0.30)	(0.20)	(0.30)	(0.21)
Net assets, end of period	n/a	n/a	9.95	9.96	10.98	10.54

- 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 can be found in the *Notes to Financial Statements*.
- 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.
- Distributions were paid in cash/reinvested in additional securities of the Fund, or both.



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SYMMETRY FIXED INCOME PORTFOLIO

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2018

MANAGED ASSET PORTFOLIO

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

Series F	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.84	10.95	10.97	11.15	10.67	10.79
Increase (decrease) from operations:						
Total revenue	0.18	0.34	0.33	0.36	0.34	0.30
Total expenses	(0.04)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
Realized gains (losses) for the period	(0.10)	(0.06)	0.08	0.09	0.13	(0.08)
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.36	(0.10)
Total increase (decrease) from operations²	(0.01)	0.11	0.26	0.16	0.75	0.04
Distributions:						
From net investment income (excluding dividends)	–	(0.27)	(0.21)	(0.20)	(0.26)	(0.22)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.11)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.27)	(0.33)	(0.21)	(0.26)	(0.22)
Net assets, end of period	10.83	10.84	10.95	10.97	11.15	10.67
Series F6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	11.98	12.87	13.68	14.79	15.00	n/a
Increase (decrease) from operations:						
Total revenue	0.20	0.39	0.41	0.47	0.23	n/a
Total expenses	(0.04)	(0.09)	(0.10)	(0.10)	(0.05)	n/a
Realized gains (losses) for the period	(0.12)	0.03	0.10	0.03	0.20	n/a
Unrealized gains (losses) for the period	(0.06)	(0.10)	(0.09)	(0.27)	0.24	n/a
Total increase (decrease) from operations²	(0.02)	0.23	0.32	0.13	0.62	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.31)	(0.24)	(0.25)	(0.46)	n/a
From dividends	–	–	(0.01)	(0.02)	–	n/a
From capital gains	–	–	(0.14)	–	–	n/a
Return of capital	(0.36)	(0.76)	(0.81)	(0.86)	(0.44)	n/a
Total annual distributions³	(0.36)	(1.07)	(1.20)	(1.13)	(0.90)	n/a
Net assets, end of period	11.60	11.98	12.87	13.68	14.79	n/a

Series FB	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	9.85	9.95	9.95	10.00	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.17	0.31	0.32	0.13	n/a	n/a
Total expenses	(0.03)	(0.07)	(0.07)	(0.03)	n/a	n/a
Realized gains (losses) for the period	(0.08)	(0.06)	0.47	0.48	n/a	n/a
Unrealized gains (losses) for the period	(0.05)	(0.08)	(0.07)	(0.08)	n/a	n/a
Total increase (decrease) from operations²	0.01	0.10	0.65	0.50	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.25)	(0.19)	(0.18)	n/a	n/a
From dividends	–	–	(0.01)	(0.01)	n/a	n/a
From capital gains	–	–	(0.10)	–	n/a	n/a
Return of capital	–	–	–	–	n/a	n/a
Total annual distributions³	–	(0.25)	(0.30)	(0.19)	n/a	n/a
Net assets, end of period	9.84	9.85	9.95	9.95	n/a	n/a
Series FB5	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	13.06	13.88	14.62	15.00	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.22	0.42	0.44	0.20	n/a	n/a
Total expenses	(0.03)	(0.05)	(0.05)	(0.02)	n/a	n/a
Realized gains (losses) for the period	(0.23)	(0.02)	0.16	0.16	n/a	n/a
Unrealized gains (losses) for the period	(0.06)	(0.11)	(0.09)	(0.12)	n/a	n/a
Total increase (decrease) from operations²	(0.10)	0.24	0.46	0.22	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.38)	(0.29)	(0.26)	n/a	n/a
From dividends	–	(0.01)	(0.02)	(0.02)	n/a	n/a
From capital gains	–	–	(0.17)	–	n/a	n/a
Return of capital	(0.33)	(0.68)	(0.72)	(0.31)	n/a	n/a
Total annual distributions³	(0.33)	(1.07)	(1.20)	(0.59)	n/a	n/a
Net assets, end of period	12.73	13.06	13.88	14.62	n/a	n/a



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MANAGED ASSET PORTFOLIO

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

Series I	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.54	10.65	10.65	10.83	10.42	10.53
Increase (decrease) from operations:						
Total revenue	0.18	0.33	0.32	0.34	0.33	0.30
Total expenses	(0.06)	(0.13)	–	(0.13)	(0.13)	(0.13)
Realized gains (losses) for the period	(0.10)	(0.01)	0.01	0.08	0.11	(0.05)
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.20)	0.35	(0.10)
Total increase (decrease) from operations²	(0.03)	0.10	0.26	0.09	0.66	0.02
Distributions:						
From net investment income (excluding dividends)	–	(0.21)	(0.15)	(0.14)	(0.26)	(0.14)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.09)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.21)	(0.25)	(0.15)	(0.26)	(0.14)
Net assets, end of period	10.50	10.54	10.65	10.65	10.83	10.42

Series J	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	11.51	11.62	11.63	11.85	11.43	11.53
Increase (decrease) from operations:						
Total revenue	0.20	0.35	0.35	0.38	0.36	0.32
Total expenses	(0.07)	(0.15)	(0.15)	(0.15)	(0.15)	(0.15)
Realized gains (losses) for the period	(0.23)	(0.02)	0.14	0.09	0.09	(0.12)
Unrealized gains (losses) for the period	(0.05)	(0.10)	(0.07)	(0.22)	0.38	(0.11)
Total increase (decrease) from operations²	(0.15)	0.08	0.27	0.10	0.68	(0.06)
Distributions:						
From net investment income (excluding dividends)	–	(0.21)	(0.17)	(0.18)	(0.30)	(0.15)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.09)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.21)	(0.27)	(0.19)	(0.30)	(0.15)
Net assets, end of period	11.47	11.51	11.62	11.63	11.85	11.43

Series O	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	11.18	11.30	11.31	11.48	10.96	10.99
Increase (decrease) from operations:						
Total revenue	0.19	0.35	0.35	0.37	0.35	0.31
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	(0.11)	(0.01)	0.12	0.04	0.15	(0.01)
Unrealized gains (losses) for the period	(0.05)	(0.10)	(0.07)	(0.22)	0.37	(0.10)
Total increase (decrease) from operations²	0.03	0.24	0.40	0.19	0.87	0.20
Distributions:						
From net investment income (excluding dividends)	–	(0.36)	(0.26)	(0.26)	(0.32)	(0.21)
From dividends	–	(0.01)	(0.01)	(0.02)	–	–
From capital gains	–	–	(0.14)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.37)	(0.41)	(0.28)	(0.32)	(0.21)
Net assets, end of period	11.21	11.18	11.30	11.31	11.48	10.96

Series PW	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.50	10.60	10.61	10.79	10.29	10.00
Increase (decrease) from operations:						
Total revenue	0.18	0.33	0.32	0.35	0.33	0.14
Total expenses	(0.07)	(0.13)	(0.16)	(0.16)	(0.16)	(0.07)
Realized gains (losses) for the period	(0.11)	(0.07)	0.10	(0.01)	0.13	0.26
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.35	(0.05)
Total increase (decrease) from operations²	(0.05)	0.04	0.19	(0.03)	0.65	0.28
Distributions:						
From net investment income (excluding dividends)	–	(0.19)	(0.14)	(0.12)	(0.13)	(0.01)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.08)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.19)	(0.23)	(0.13)	(0.13)	(0.01)
Net assets, end of period	10.46	10.50	10.60	10.61	10.79	10.29



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MANAGED ASSET PORTFOLIO

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

Series PWF	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	n/a	10.70	10.67	10.88	10.27	10.00
Increase (decrease) from operations:						
Total revenue	n/a	0.33	0.33	0.36	0.33	0.09
Total expenses	n/a	(0.08)	(0.08)	(0.08)	(0.07)	(0.02)
Realized gains (losses) for the period	n/a	(0.09)	0.15	0.05	0.28	0.22
Unrealized gains (losses) for the period	n/a	(0.09)	(0.07)	(0.21)	0.35	(0.03)
Total increase (decrease) from operations²	n/a	0.07	0.33	0.12	0.89	0.26
Distributions:						
From net investment income (excluding dividends)	n/a	(0.26)	(0.17)	(0.23)	(0.11)	–
From dividends	n/a	–	(0.01)	(0.01)	–	–
From capital gains	n/a	–	(0.10)	–	–	–
Return of capital	n/a	–	–	–	–	–
Total annual distributions³	n/a	(0.26)	(0.28)	(0.24)	(0.11)	–
Net assets, end of period	n/a	10.59	10.70	10.67	10.88	10.27

Series PWF6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	n/a	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	n/a	0.45	n/a	n/a	n/a	n/a
Total expenses	n/a	(0.10)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	n/a	(0.11)	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	n/a	(0.12)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	n/a	0.12	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	n/a	(0.34)	n/a	n/a	n/a	n/a
From dividends	n/a	(0.01)	n/a	n/a	n/a	n/a
From capital gains	n/a	–	n/a	n/a	n/a	n/a
Return of capital	n/a	(0.89)	n/a	n/a	n/a	n/a
Total annual distributions³	n/a	(1.24)	n/a	n/a	n/a	n/a
Net assets, end of period	n/a	13.93	n/a	n/a	n/a	n/a

Series PWFB	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	9.88	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.17	0.31	n/a	n/a	n/a	n/a
Total expenses	(0.03)	(0.07)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	(0.08)	0.08	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.05)	(0.08)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	0.01	0.24	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.25)	n/a	n/a	n/a	n/a
From 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	–	(0.25)	n/a	n/a	n/a	n/a
Net assets, end of period	9.87	9.88	n/a	n/a	n/a	n/a

Series PWFB5	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	14.07	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.24	0.45	n/a	n/a	n/a	n/a
Total expenses	(0.03)	(0.05)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	(0.13)	(0.06)	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.07)	(0.12)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	0.01	0.22	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.40)	n/a	n/a	n/a	n/a
From dividends	–	(0.01)	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.36)	(0.74)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.36)	(1.15)	n/a	n/a	n/a	n/a
Net assets, end of period	13.72	14.07	n/a	n/a	n/a	n/a



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MANAGED ASSET PORTFOLIO

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

Series PWT6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	13.94	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.23	0.46	n/a	n/a	n/a	n/a
Total expenses	(0.08)	(0.17)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	(0.18)	(0.05)	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.06)	(0.12)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.09)	0.12	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.27)	n/a	n/a	n/a	n/a
From dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.42)	(0.89)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.42)	(1.16)	n/a	n/a	n/a	n/a
Net assets, end of period	13.47	13.94	n/a	n/a	n/a	n/a

Series PWX	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.32	10.54	10.57	10.74	10.29	10.00
Increase (decrease) from operations:						
Total revenue	0.17	0.33	0.32	0.35	0.33	0.07
Total expenses	–	–	–	–	–	–
Realized gains (losses) for the period	(0.13)	(0.00)	0.16	(0.01)	0.04	0.19
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.35	(0.02)
Total increase (decrease) from operations²	(0.01)	0.24	0.41	0.13	0.72	0.24
Distributions:						
From net investment income (excluding dividends)	–	(0.44)	(0.26)	(0.25)	(0.34)	–
From dividends	–	(0.01)	(0.01)	(0.02)	–	–
From capital gains	–	–	(0.14)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.45)	(0.41)	(0.27)	(0.34)	–
Net assets, end of period	10.34	10.32	10.54	10.57	10.74	10.29

Series PWX8	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	11.50	12.63	13.73	15.13	15.00	n/a
Increase (decrease) from operations:						
Total revenue	0.19	0.38	0.40	0.48	0.18	n/a
Total expenses	–	–	–	–	–	n/a
Realized gains (losses) for the period	(0.11)	0.15	0.15	(0.07)	0.29	n/a
Unrealized gains (losses) for the period	(0.05)	(0.10)	(0.08)	(0.28)	0.20	n/a
Total increase (decrease) from operations²	0.03	0.43	0.47	0.13	0.67	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.37)	(0.31)	(0.33)	(0.05)	n/a
From dividends	–	(0.01)	(0.02)	(0.02)	–	n/a
From capital gains	–	–	(0.17)	–	–	n/a
Return of capital	(0.47)	(1.00)	(1.08)	(1.17)	(0.50)	n/a
Total annual distributions³	(0.47)	(1.38)	(1.58)	(1.52)	(0.55)	n/a
Net assets, end of period	11.06	11.50	12.63	13.73	15.13	n/a

Series T6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	11.65	12.50	13.28	14.36	14.44	15.00
Increase (decrease) from operations:						
Total revenue	0.20	0.38	0.39	0.44	0.44	0.32
Total expenses	(0.07)	(0.16)	(0.20)	(0.21)	(0.22)	(0.17)
Realized gains (losses) for the period	(0.11)	–	0.22	0.20	0.34	0.22
Unrealized gains (losses) for the period	(0.05)	(0.10)	(0.08)	(0.26)	0.47	(0.11)
Total increase (decrease) from operations²	(0.03)	0.12	0.33	0.17	1.03	0.26
Distributions:						
From net investment income (excluding dividends)	–	(0.22)	(0.16)	(0.15)	(0.09)	(0.33)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.09)	–	–	–
Return of capital	(0.35)	(0.74)	(0.79)	(0.84)	(0.85)	(0.66)
Total annual distributions³	(0.35)	(0.96)	(1.05)	(1.00)	(0.94)	(0.99)
Net assets, end of period	11.25	11.65	12.50	13.28	14.36	14.44



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MANAGED ASSET PORTFOLIO

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

Series W	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.89	11.01	11.04	11.22	10.79	10.89
Increase (decrease) from operations:						
Total revenue	0.18	0.34	0.34	0.37	0.34	0.31
Total expenses	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
Realized gains (losses) for the period	(0.10)	(0.00)	0.16	(0.04)	0.11	(0.03)
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.22)	0.36	(0.10)
Total increase (decrease) from operations²	0.02	0.23	0.41	0.09	0.79	0.16
Distributions:						
From net investment income (excluding dividends)	–	(0.34)	(0.26)	(0.25)	(0.38)	(0.26)
From dividends	–	–	(0.01)	(0.02)	–	–
From capital gains	–	–	(0.14)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.34)	(0.41)	(0.27)	(0.38)	(0.26)
Net assets, end of period	10.91	10.89	11.01	11.04	11.22	10.79

Series LB	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	10.47	10.56	10.56	10.75	10.29	10.37
Increase (decrease) from operations:						
Total revenue	0.18	0.33	0.32	0.35	0.33	0.29
Total expenses	(0.07)	(0.14)	(0.17)	(0.19)	(0.20)	(0.19)
Realized gains (losses) for the period	(0.11)	–	0.10	(0.02)	0.11	(0.02)
Unrealized gains (losses) for the period	(0.05)	(0.09)	(0.07)	(0.21)	0.35	(0.10)
Total increase (decrease) from operations²	(0.05)	0.10	0.18	(0.07)	0.59	(0.02)
Distributions:						
From net investment income (excluding dividends)	–	(0.18)	(0.14)	(0.09)	(0.14)	(0.06)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.07)	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.18)	(0.22)	(0.10)	(0.14)	(0.06)
Net assets, end of period	10.42	10.47	10.56	10.56	10.75	10.29

Series LM	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	11.17	11.98	12.73	13.77	13.92	14.89
Increase (decrease) from operations:						
Total revenue	0.19	0.36	0.38	0.44	0.43	0.41
Total expenses	(0.07)	(0.16)	(0.20)	(0.23)	(0.24)	(0.25)
Realized gains (losses) for the period	(0.13)	0.03	0.18	(0.07)	0.21	0.06
Unrealized gains (losses) for the period	(0.05)	(0.10)	(0.08)	(0.26)	0.45	(0.13)
Total increase (decrease) from operations²	(0.06)	0.13	0.28	(0.12)	0.85	0.09
Distributions:						
From net investment income (excluding dividends)	–	(0.20)	(0.15)	(0.13)	(0.13)	(0.07)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.09)	–	–	–
Return of capital	(0.34)	(0.71)	(0.75)	(0.80)	(0.82)	(0.88)
Total annual distributions³	(0.34)	(0.91)	(1.00)	(0.94)	(0.95)	(0.95)
Net assets, end of period	10.78	11.17	11.98	12.73	13.77	13.92

Series LW	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Net assets, beginning of period	9.80	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.17	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.07)	(0.04)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	(0.11)	(0.07)	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.05)	(0.03)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.06)	(0.04)	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.18)	n/a	n/a	n/a	n/a
From 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	–	(0.18)	n/a	n/a	n/a	n/a
Net assets, end of period	9.76	9.80	n/a	n/a	n/a	n/a



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

	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Series LW6						
Net assets, beginning of period	14.42	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.24	0.15	n/a	n/a	n/a	n/a
Total expenses	(0.09)	(0.06)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	(0.13)	(0.13)	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.07)	(0.04)	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.05)	(0.08)	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding dividends)	–	(0.28)	n/a	n/a	n/a	n/a
From dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.44)	(0.29)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.44)	(0.57)	n/a	n/a	n/a	n/a
Net assets, end of period	13.92	14.42	n/a	n/a	n/a	n/a
Series LX						
Net assets, beginning of period	11.26	12.08	12.86	13.90	14.09	15.00
Increase (decrease) from operations:						
Total revenue	0.19	0.36	0.38	0.44	0.43	0.36
Total expenses	(0.07)	(0.16)	(0.20)	(0.24)	(0.26)	(0.24)
Realized gains (losses) for the period	(0.13)	0.04	0.14	(0.06)	0.19	0.38
Unrealized gains (losses) for the period	(0.05)	(0.10)	(0.08)	(0.26)	0.46	(0.12)
Total increase (decrease) from operations²	(0.06)	0.14	0.24	(0.12)	0.82	0.38
Distributions:						
From net investment income (excluding dividends)	–	(0.20)	(0.17)	(0.11)	(0.15)	(0.04)
From dividends	–	–	(0.01)	(0.01)	–	–
From capital gains	–	–	(0.09)	–	–	–
Return of capital	(0.34)	(0.72)	(0.76)	(0.81)	(0.83)	(0.81)
Total annual distributions³	(0.34)	(0.92)	(1.03)	(0.93)	(0.98)	(0.85)
Net assets, end of period	10.87	11.26	12.08	12.86	13.90	14.09

RATIOS AND SUPPLEMENTAL DATA

	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Series A						
Total net asset value (\$000)¹	82,687	89,317	123,403	135,742	128,444	136,319
Securities outstanding (000)¹	7,839	8,434	11,547	12,701	11,818	13,089
Management expense ratio (%)²	1.28	1.27	1.51	1.51	1.50	1.52
Management expense ratio before waivers or absorptions (%)²	1.28	1.27	1.51	1.51	1.50	1.52
Trading expense ratio (%)³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%)⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.55	10.59	10.69	10.69	10.87	10.41
Series AR						
Total net asset value (\$000)¹	5,126	4,972	4,354	3,042	2,311	1,481
Securities outstanding (000)¹	485	469	407	284	212	143
Management expense ratio (%)²	1.28	1.28	1.52	1.52	1.50	1.50
Management expense ratio before waivers or absorptions (%)²	1.28	1.28	1.52	1.52	1.50	1.50
Trading expense ratio (%)³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%)⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.57	10.61	10.71	10.71	10.89	10.38
Series D						
Total net asset value (\$000)¹	147	39	1	4	18	1
Securities outstanding (000)¹	14	4	–	–	2	0.10
Management expense ratio (%)²	1.03	0.98	1.04	1.06	1.01	0.99
Management expense ratio before waivers or absorptions (%)²	1.03	0.98	1.04	1.06	1.01	0.99
Trading expense ratio (%)³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%)⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.23	10.26	10.37	10.37	10.55	10.01

- (1) This information is provided as at the end of the fiscal period shown.
- (2) Management expense ratio is based on total expenses (excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period. If in the period a series was established or reinstated, the management expense ratio is annualized from the date of inception or reinstatement. Mackenzie 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 represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.
- (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 a 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)

Series E	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	n/a	n/a	89	182	122	146
Securities outstanding (000) ¹	n/a	n/a	9	18	11	14
Management expense ratio (%) ²	n/a	n/a	0.76	0.74	0.68	0.68
Management expense ratio before waivers or absorptions (%) ²	n/a	n/a	0.76	0.74	0.68	0.68
Trading expense ratio (%) ³	n/a	n/a	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	n/a	n/a	39.89	105.55	33.53	16.11
Net asset value per security (\$)	n/a	n/a	9.95	9.96	10.98	10.54

Series F	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	17,968	11,583	9,813	7,291	3,482	2,240
Securities outstanding (000) ¹	1,659	1,068	896	665	312	210
Management expense ratio (%) ²	0.70	0.72	0.74	0.74	0.74	0.75
Management expense ratio before waivers or absorptions (%) ²	0.70	0.72	0.74	0.74	0.74	0.75
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.83	10.84	10.95	10.97	11.15	10.67

Series F6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	164	179	248	197	130	n/a
Securities outstanding (000) ¹	14	15	19	14	9	n/a
Management expense ratio (%) ²	0.69	0.71	0.73	0.71	0.69	n/a
Management expense ratio before waivers or absorptions (%) ²	0.69	0.71	0.73	0.71	0.69	n/a
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	n/a
Net asset value per security (\$)	11.60	11.98	12.87	13.68	14.79	n/a

Series FB	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	873	252	88	11	n/a	n/a
Securities outstanding (000) ¹	89	26	9	1	n/a	n/a
Management expense ratio (%) ²	0.69	0.72	0.76	0.74	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	0.69	0.72	0.76	0.74	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	n/a	n/a
Net asset value per security (\$)	9.84	9.85	9.95	9.95	n/a	n/a

Series FB5	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	1	2	1	1	n/a	n/a
Securities outstanding (000) ¹	–	–	–	–	n/a	n/a
Management expense ratio (%) ²	0.75	0.74	0.76	0.73	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	0.75	0.74	0.76	0.73	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	n/a	n/a
Net asset value per security (\$)	12.73	13.06	13.88	14.62	n/a	n/a

Series I	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	786	905	949	1,033	377	534
Securities outstanding (000) ¹	75	86	89	97	35	51
Management expense ratio (%) ²	1.20	1.19	1.25	1.26	1.28	1.30
Management expense ratio before waivers or absorptions (%) ²	1.20	1.19	1.25	1.26	1.28	1.30
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.50	10.54	10.65	10.65	10.83	10.42

Series J	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	11	93	1,500	1,515	765	1,629
Securities outstanding (000) ¹	1	8	129	130	65	143
Management expense ratio (%) ²	1.29	1.29	1.30	1.29	1.28	1.28
Management expense ratio before waivers or absorptions (%) ²	1.29	1.29	1.30	1.29	1.28	1.28
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	11.47	11.51	11.62	11.63	11.85	11.43

Series O	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	18,023	7,843	8,404	5,556	3,545	3,381
Securities outstanding (000) ¹	1,608	702	744	491	309	308
Management expense ratio (%) ²	0.01	–	0.02	0.02	–	–
Management expense ratio before waivers or absorptions (%) ²	0.01	–	0.02	0.02	–	–
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	11.21	11.18	11.30	11.31	11.48	10.96



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RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series PW	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	32,109	33,062	13,705	9,085	7,447	4,067
Securities outstanding (000) ¹	3,070	3,149	1,293	857	690	395
Management expense ratio (%) ²	1.25	1.27	1.50	1.49	1.48	1.49
Management expense ratio before waivers or absorptions (%) ²	1.25	1.27	1.50	1.49	1.48	1.49
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.46	10.50	10.60	10.61	10.79	10.29

Series PWF	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	n/a	3,237	2,534	1,832	519	236
Securities outstanding (000) ¹	n/a	306	237	172	48	23
Management expense ratio (%) ²	n/a	0.72	0.74	0.72	0.71	0.71
Management expense ratio before waivers or absorptions (%) ²	n/a	0.72	0.74	0.72	0.71	0.71
Trading expense ratio (%) ³	n/a	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	n/a	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	n/a	10.59	10.70	10.67	10.88	10.27

Series PWF6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	n/a	146	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	n/a	10	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	n/a	0.69	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	n/a	0.69	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	n/a	0.02	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	n/a	54.43	n/a	n/a	n/a	n/a
Net asset value per security (\$)	n/a	13.93	n/a	n/a	n/a	n/a

Series PWF8	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	877	312	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	89	32	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	0.66	0.69	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	0.66	0.69	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	n/a	n/a	n/a	n/a
Net asset value per security (\$)	9.87	9.88	n/a	n/a	n/a	n/a

Series PWF5	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	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	0.71	0.74	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	0.71	0.74	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	n/a	n/a	n/a	n/a
Net asset value per security (\$)	13.72	14.07	n/a	n/a	n/a	n/a

Series PWT6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	173	289	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	13	21	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.20	1.23	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.20	1.23	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	n/a	n/a	n/a	n/a
Net asset value per security (\$)	13.47	13.94	n/a	n/a	n/a	n/a

Series PWX	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	2,168	860	1,257	625	530	607
Securities outstanding (000) ¹	210	83	119	59	49	59
Management expense ratio (%) ²	0.01	–	0.02	0.02	–	–
Management expense ratio before waivers or absorptions (%) ²	0.01	–	0.02	0.02	–	–
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.34	10.32	10.54	10.57	10.74	10.29

Series PWX8	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	1	1	130	171	183	n/a
Securities outstanding (000) ¹	–	–	10	12	12	n/a
Management expense ratio (%) ²	0.01	–	0.02	0.02	–	n/a
Management expense ratio before waivers or absorptions (%) ²	0.01	–	0.02	0.02	–	n/a
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	n/a
Net asset value per security (\$)	11.06	11.50	12.63	13.73	15.13	n/a



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Series T6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	570	876	1,059	1,549	444	77
Securities outstanding (000) ¹	51	75	85	117	31	5
Management expense ratio (%) ²	1.30	1.29	1.53	1.53	1.54	1.55
Management expense ratio before waivers or absorptions (%) ²	1.30	1.29	1.53	1.53	1.54	2.13
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	11.25	11.65	12.50	13.28	14.36	14.44

Series W	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	1,351	1,375	1,783	2,062	1,992	2,047
Securities outstanding (000) ¹	124	126	162	187	177	190
Management expense ratio (%) ²	0.17	0.17	0.19	0.19	0.18	0.20
Management expense ratio before waivers or absorptions (%) ²	0.17	0.17	0.19	0.19	0.18	0.20
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.91	10.89	11.01	11.04	11.22	10.79

Series LB	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	4,952	6,209	12,161	11,557	10,350	9,862
Securities outstanding (000) ¹	475	593	1,151	1,094	963	958
Management expense ratio (%) ²	1.33	1.33	1.58	1.78	1.88	1.88
Management expense ratio before waivers or absorptions (%) ²	1.33	1.33	1.58	1.78	1.88	1.88
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.42	10.47	10.56	10.56	10.75	10.29

Series LM	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	1,826	2,421	8,103	14,196	16,603	7,037
Securities outstanding (000) ¹	169	217	676	1,115	1,206	505
Management expense ratio (%) ²	1.33	1.33	1.58	1.72	1.76	1.76
Management expense ratio before waivers or absorptions (%) ²	1.33	1.33	1.58	1.72	1.76	1.76
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.78	11.17	11.98	12.73	13.77	13.92

Series LW	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	2,637	2,950	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	270	301	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.35	1.30	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.35	1.30	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	n/a	n/a	n/a	n/a
Net asset value per security (\$)	9.76	9.81	n/a	n/a	n/a	n/a

Series LW6	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	1,585	1,881	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	114	131	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.35	1.30	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.35	1.30	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.02	0.02	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	27.79	54.43	n/a	n/a	n/a	n/a
Net asset value per security (\$)	13.92	14.42	n/a	n/a	n/a	n/a

Series LX	Sep. 30 2018	Mar. 31 2018	Mar. 31 2017	Mar. 31 2016	Mar. 31 2015	Mar. 31 2014
Total net asset value (\$000) ¹	214	231	447	561	601	352
Securities outstanding (000) ¹	20	21	37	44	43	25
Management expense ratio (%) ²	1.33	1.33	1.57	1.79	1.88	1.91
Management expense ratio before waivers or absorptions (%) ²	1.33	1.33	1.57	1.79	1.88	1.91
Trading expense ratio (%) ³	0.02	0.02	0.02	0.03	0.01	0.00
Portfolio turnover rate (%) ⁴	27.79	54.43	39.89	105.55	33.53	16.11
Net asset value per security (\$)	10.87	11.26	12.08	12.86	13.90	14.09



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SYMMETRY FIXED INCOME PORTFOLIO

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MANAGED ASSET PORTFOLIO

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 Mackenzie 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. Mackenzie 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 Mackenzie. Under this arrangement, LBC was entitled to approximately 23% of the total management fees that Mackenzie received from the LBC series of all Mackenzie funds during the period. Mackenzie 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 Mackenzie may be entitled to distribution-related payments from Mackenzie 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.

Mackenzie used approximately 43% 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 39% of the management fees paid by all applicable series of the Fund during the period. The actual percentage for each series may be higher or lower than the average depending on the level of trailing commissions and sales commissions paid for that series.



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SYMMETRY FIXED INCOME PORTFOLIO

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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 Annual Information Form.

Date of Formation February 2, 2004

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed in *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 and Series T6 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series T6). Investors in Series T6 securities also want to receive a regular monthly cash flow of 6% per year.

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 and Series F6 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 F6); they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie. Investors in Series F6 securities also want to receive a regular monthly cash flow of 6% per year.

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 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; and certain qualifying employees of Mackenzie and its subsidiaries.

Series PW and Series PWT6 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors in Series PWT6 securities also want to receive a monthly cash flow of 6% per year.

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 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 E, Series I, Series J and Series W securities are no longer available for sale.

Series PWF and Series PWF6 securities are no longer available for sale. Effective June 1, 2018, Series PWF and Series PWF6 securities were consolidated into Series F and Series F6 securities, respectively.

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 regular monthly cash flow of 6% per year.

Series LW and Series LW6 securities are offered through our Preferred Pricing Program to certain high net worth investors who invest a minimum of \$100,000. Investors in Series LW6 securities also want to receive a regular monthly cash flow of 6% 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.

An investor in the Fund may choose among different purchase options that are available under each series. These purchase options are a sales charge purchase option, a redemption charge purchase option, various low-load purchase options and a no-load purchase option. The charges under the sales charge purchase option are negotiated by investors with their dealers. The charges under the redemption charge and low-load purchase options are paid to Mackenzie if an investor redeems securities of the Fund during specific periods. Not all purchase options are available under each series of the Fund, and the charges for each purchase option may vary among the different series. For further details on these purchase options, please refer to the Fund's Simplified Prospectus and Fund Facts.

SYMMETRY FIXED INCOME PORTFOLIO

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MANAGED ASSET PORTFOLIO

Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date	Management Fees	Administration Fees	Net Asset Value per Security (\$)	
				Sep. 30, 2018	Mar. 31, 2018
Series A	February 12, 2004	1.00% ⁽⁵⁾	0.15%	10.55	10.59
Series AR	December 5, 2011	1.00% ⁽⁵⁾	0.15%	10.57	10.61
Series D	March 19, 2014	0.75%	0.15%	10.23	10.26
Series E	None issued ⁽⁴⁾	0.50%	0.15%	—	—
Series F	March 29, 2004	0.45% ⁽⁸⁾	0.15%	10.83	10.84
Series F6	September 30, 2014	0.45% ⁽⁸⁾	0.15%	11.60	11.98
Series FB	October 26, 2015	0.50%	0.15%	9.84	9.85
Series FB5	October 26, 2015	0.50%	0.15%	12.73	13.06
Series I	July 19, 2004	0.95%	0.15%	10.50	10.54
Series J	October 16, 2008	1.00%	0.15%	11.47	11.51
Series O	April 1, 2010	— ⁽¹⁾	— *	11.21	11.18
Series PW	October 17, 2013	0.95% ⁽⁹⁾	0.15%	10.46	10.50
Series PWF	None issued ⁽⁶⁾	0.50%	0.15%	—	10.59
Series PWF6	None issued ⁽⁷⁾	0.50%	0.15%	—	13.93
Series PWFB	April 3, 2017	0.45% ⁽⁸⁾	0.15%	9.87	9.88
Series PWFB5	April 3, 2017	0.45% ⁽⁸⁾	0.15%	13.72	14.07
Series PWT6	April 3, 2017	0.95% ⁽¹⁰⁾	0.15%	13.47	13.94
Series PWX	January 3, 2014	— ⁽²⁾	— ⁽²⁾	10.34	10.32
Series PWX8	November 5, 2014	— ⁽²⁾	— ⁽²⁾	11.06	11.50
Series T6	June 27, 2013	1.00% ⁽⁵⁾	0.15%	11.25	11.65
Series W	February 14, 2005	— ⁽³⁾	0.15%	10.91	10.89
Series LB	January 20, 2012	1.00% ⁽⁵⁾	0.15%	10.42	10.47
Series LM	December 19, 2012	1.00% ⁽⁵⁾	0.15%	10.78	11.17
Series LW	December 1, 2017	1.00%	0.15%	9.76	9.81
Series LW6	December 1, 2017	1.00%	0.15%	13.92	14.42
Series LX	May 15, 2013	1.00% ⁽⁵⁾	0.15%	10.87	11.26

* Not applicable.

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

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

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

(4) The series' original start date was February 22, 2011. All securities in the series were redeemed on June 17, 2015. The series was reinstated at a price of \$10.00 per security on October 16, 2015. All securities in the series were redeemed on March 1, 2018.

(5) Prior to April 3, 2017, the management fee for this series was charged to the Fund at a rate of 1.20%.

(6) The series' original start date was December 9, 2013. All securities in the series were consolidated into Series F on June 1, 2018.

(7) The series' original start date was April 3, 2017. All securities in the series were consolidated into Series F6 on June 1, 2018.

(8) Prior to September 28, 2018, the management fee for this series was charged to the Fund at a rate of 0.50%.

(9) Prior to April 3, 2017, the management fee for Series PW was charged to the Fund at a rate of 1.20%. From April 3 through September 27, 2018, the management fee for Series PW was charged to the Fund at a rate of 1.00%.

(10) Prior to September 28, 2018, the management fee for Series PWT6 was charged to the Fund at a rate of 1.00%.