

SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	66.9
Equities	63.8
Long equity futures*	3.1
Short equity futures*	–
Bonds	41.9
Bonds	26.9
Long bond futures*	15.0
Short bond futures*	–
Mutual funds	0.2
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Cash and cash equivalents	(2.6)
Other assets (liabilities)	(6.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	55.2
Canada	33.4
Other	5.7
United Kingdom	3.5
France	1.8
Germany	1.7
Japan	1.7
Australia	1.5
Switzerland	1.2
Netherlands	1.1
China	0.7
Ireland	0.6
Sweden	0.6
Denmark	0.5
Cash and cash equivalents	(2.6)
Other assets (liabilities)	(6.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.4
Foreign government bonds	15.2
Information technology	13.3
Financials	12.2
Industrials	7.5
Other	6.8
Health care	5.9
Consumer discretionary	5.6
Energy	5.2
Federal bonds	4.1
Communication services	3.9
Materials	3.8
Consumer staples	3.6
Provincial bonds	2.5
Commodities	0.2
Cash and cash equivalents	(2.6)
Other assets (liabilities)	(6.6)

* Notional values represent 15.0% of NAV for long bond futures, 3.1% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –1.3% of NAV for short bond futures, –4.2% of NAV for short equity futures and –0.2% of NAV for short commodities futures.

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



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SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack US Equity Pool Series R	22.4	S&P 500 E-mini Futures	—
Mack Canadian Bond Pool Series R	14.7	S&P/TSX 60 Index Futures	—
Mack Canadian Equity Pool Series R	13.4		
Mack Comprehensive Equity Pool Series R	10.6	Top short positions as a percentage	
Mack EAFE Equity Pool Series R	5.6	of total net asset value	—
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.1		
Mackenzie North American Corporate Bond Fund Series R	4.3	Total net asset value of the Fund	\$1.7 billion
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.3		
Mackenzie Global Dividend Fund Series R	3.2		
Mackenzie Canadian Equity Index ETF	2.2		
Mackenzie Broad Risk Premia Collection Fund Series R	2.1		
Mackenzie Global Macro Fund Series R	1.7		
Mackenzie International Quantitative Large Cap Fund Series R	1.6		
Mackenzie Core Plus Canadian Fixed Income ETF	1.4		
Mackenzie Sovereign Bond Fund Series R	1.2		
Mackenzie Emerging Markets Large Cap Fund Series R	0.8		
Mack Global Bond Pool Series R	0.8		
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.8		
iShares Core S&P 500 ETF	0.7		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.7		
Cash and cash equivalents	0.6		
Mackenzie International Dividend Fund Series R	0.5		
Mackenzie US Quantitative Large Cap Fund Series R	0.5		
Mackenzie Global Inflation-Linked Fund Series R	0.4		
Mackenzie Emerging Markets Small Cap Fund Series R	0.4		
Top long positions as a percentage			
of total net asset value	99.0		

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 June 30, 2024, due to the ongoing portfolio transaction of this 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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