

# SYMMETRY GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	83.9
Equities	79.6
Long equity futures*	4.4
Short equity futures*	(0.1)
Bonds	22.5
Long bond futures*	12.5
Bonds	10.0
Short bond futures*	–
Cash and cash equivalents**	0.7
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Mutual funds	0.1
Other assets (liabilities)	(7.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	57.0
Canada	26.7
Other	6.8
United Kingdom	2.9
Germany	2.2
France	2.1
Japan	2.0
Switzerland	1.4
Australia	1.3
Netherlands	1.3
China	1.1
Ireland	0.8
Cash and cash equivalents**	0.7
Taiwan	0.6
Sweden	0.6
Other assets (liabilities)	(7.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	15.4
Financials	15.0
Foreign government bonds	13.0
Industrials	9.6
Other	8.0
Health care	7.6
Consumer discretionary	7.6
Energy	6.1
Corporate bonds	6.1
Consumer staples	5.0
Materials	4.9
Communication services	4.5
Provincial bonds	2.0
Utilities	2.0
Cash and cash equivalents**	0.7
Other assets (liabilities)	(7.5)

\* Notional values represent 12.5% of NAV for long bond futures, 4.4% of NAV for long equity futures, 0.3% of NAV for long commodities futures, –3.7% of NAV for short bond futures, –2.1% 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.



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## Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mack US Equity Pool Series R	27.3
Mack Canadian Equity Pool Series R	16.5
Mack Comprehensive Equity Pool Series R	16.4
Mack Canadian Bond Pool Series R	9.0
Mack EAFE Equity Pool Series R	4.7
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.1
Mackenzie Global Dividend Fund Series R	4.0
Mackenzie International Quantitative Large Cap Fund Series R	2.4
Mackenzie Broad Risk Premia Collection Fund Series R	2.3
Mackenzie Emerging Markets Large Cap Fund Series R	1.8
Cash and cash equivalents**	1.8
Mackenzie Canadian Equity Index ETF	1.7
Mackenzie Global Macro Fund Series R	1.4
Mackenzie Emerging Markets Small Cap Fund Series R	1.0
Mackenzie International Dividend Fund Series R	0.9
Mackenzie US Quantitative Small Cap Fund Series R	0.8
Mackenzie US Quantitative Large Cap Fund Series R	0.7
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.5
Mack Global Bond Pool Series R	0.5
Mackenzie North American Corporate Bond Fund Series R	0.4
Mackenzie Private Equity Replication Fund Series R	0.4
Mackenzie Global Inflation-Linked Fund Series R	0.2
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2
Russell 2000 Index Mini Futures	0.1
Mini MSCI Emerging Markets Index Futures	0.1
<b>Top long positions as a percentage of total net asset value</b>	<b>99.2</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
S&P/TSX 60 Index Futures	(0.1)
U.S. Treasury Note 10-Year Futures	–
FTSE 100 Index Futures	–
Yen-Denominated Nikkei 225 Futures	–
<b>Top short positions as a percentage of total net asset value</b>	<b>(0.1)</b>
<b>Total net asset value of the Fund</b>	<b>\$958.1 million</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.



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