

SYMMETRY GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	83.1
Equities	79.3
Long equity futures*	3.9
Short equity futures*	(0.1)
Bonds	20.6
Bonds	20.6
Short bond futures*	–
Mutual funds	4.5
Cash and cash equivalents**	–
Other assets (liabilities)	(8.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	58.1
Canada	28.9
Other	6.3
United Kingdom	2.6
Japan	2.0
France	1.9
Germany	1.5
Australia	1.2
China	1.2
Netherlands	1.2
Switzerland	1.0
India	0.7
Taiwan	0.6
Sweden	0.5
South Korea	0.5
Cash and cash equivalents**	–
Other assets (liabilities)	(8.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	14.8
Financials	14.6
Foreign government bonds	11.4
Industrials	9.8
Health care	8.0
Consumer discretionary	7.6
Energy	5.8
Other	5.8
Corporate bonds	5.5
Consumer staples	5.4
Materials	4.8
Communication services	4.6
Mutual funds	4.5
Utilities	2.0
Real estate	1.8
Provincial bonds	1.8
Cash and cash equivalents**	–
Other assets (liabilities)	(8.2)

* Notional values represent –1.4% of NAV for short bond futures, 2.9% of NAV for long equity futures and –1.0% of NAV for short equity futures.

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

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



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SYMMETRY GROWTH PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	30.3
Mack Comprehensive Equity Pool Series R	16.2
Mack Canadian Equity Pool Series R	16.0
Mack Canadian Bond Pool Series R	8.5
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.0
Mackenzie Global Dividend Fund Series R	4.0
Cash and cash equivalents	3.7
Mack EAFE Equity Pool Series R	2.4
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
Mackenzie Canadian Equity Index ETF	1.6
Mackenzie Emerging Markets Small Cap Fund Series R	1.4
Mackenzie Global Macro Fund Series R	1.4
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	0.3
Mackenzie Global Inflation-Linked Fund Series R	0.2
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2
Mackenzie Canadian Money Market Fund Series R	0.1
Mackenzie Sovereign Bond Fund Series R	—
Top long positions as a percentage of total net asset value	100.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P/TSX 60 Index Futures	(0.1)
U.S. Treasury Note 10-Year Futures	—
Top short positions as a percentage of total net asset value	(0.1)
Total net asset value of the Fund	\$939.9 million

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.com.

The investments and percentages may have changed since June 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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