

SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	64.1
Equities	60.7
Long equity futures*	3.6
Short equity futures*	(0.2)
Bonds	43.4
Bonds	27.3
Long bond futures*	16.1
Short bond futures*	–
Mutual funds	0.3
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Cash and cash equivalents**	(3.3)
Other assets (liabilities)	(4.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	53.0
Canada	33.6
Other	7.1
United Kingdom	3.2
Germany	1.9
France	1.7
Japan	1.6
Australia	1.5
Switzerland	1.1
Netherlands	1.0
China	0.9
Ireland	0.7
Sweden	0.4
Spain	0.4
Cash and cash equivalents**	(3.3)
Other assets (liabilities)	(4.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.0
Foreign government bonds	16.1
Financials	11.8
Information technology	11.5
Other	7.6
Industrials	7.3
Consumer discretionary	5.6
Health care	5.6
Energy	4.9
Federal bonds	3.9
Materials	3.8
Provincial bonds	3.8
Consumer staples	3.8
Communication services	3.4
Cash and cash equivalents**	(3.3)
Other assets (liabilities)	(4.8)

* Notional values represent 16.1% of NAV for long bond futures, 3.6% of NAV for long equity futures, 0.3% of NAV for long commodities futures, –3.1% of NAV for short bond futures, –4.8% 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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SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack US Equity Pool Series R	20.0	S&P 500 E-mini Futures	(0.1)
Mack Canadian Bond Pool Series R	16.7	S&P/TSX 60 Index Futures	(0.1)
Mack Canadian Equity Pool Series R	13.2	FTSE 100 Index Futures	–
Mack Comprehensive Equity Pool Series R	11.7	Yen-Denominated Nikkei 225 Futures	–
Mackenzie North American Corporate Bond Fund Series R	4.2		
Mack EAFE Equity Pool Series R	3.9	Top short positions as a percentage	
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	3.5	of total net asset value	(0.2)
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.4		
Mackenzie Global Dividend Fund Series R	3.0	Total net asset value of the Fund	\$1.8 billion
Cash and cash equivalents**	2.2		
Mackenzie Canadian Equity Index ETF	2.1		
Mackenzie Broad Risk Premia Collection Fund Series R	1.9		
Mackenzie Global Macro Fund Series R	1.7		
Mackenzie International Quantitative Large Cap Fund Series R	1.6		
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.5		
Mackenzie Sovereign Bond Fund Series R	1.2		
Mackenzie Emerging Markets Large Cap Fund Series R	1.0		
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.8		
Mack Global Bond Pool Series R	0.8		
Mackenzie Emerging Markets Small Cap Fund Series R	0.7		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.7		
iShares Core S&P 500 ETF	0.6		
Mackenzie Global Inflation-Linked Fund Series R	0.5		
Mackenzie International Dividend Fund Series R	0.5		
Mackenzie US Quantitative Large Cap Fund Series R	0.4		
Top long positions as a percentage			
of total net asset value	97.8		

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 December 31, 2023, 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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