

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio of the Underlying Fund*

Effective Portfolio Allocation	% of NAV
Equities	50.8
Equities	43.3
Long futures**	7.5
Short futures†	0.0
Bonds	43.0
Bonds	40.8
Long futures††	2.2
Short futures§	(0.0)
Cash and short-term investments§§	3.7
Exchange-traded funds/notes	2.7
Other assets (liabilities)	(0.2)
Effective Regional Allocation	% of NAV
Canada	51.6
United States	27.7
Other	5.4
Cash and short-term investments§§	3.7
Germany	3.3
United Kingdom	3.0
China	1.3
France	1.0
Netherlands	0.8
Japan	0.7
Switzerland	0.6
South Korea	0.6
Australia	0.5
Other assets (liabilities)	(0.2)
Effective Sector Allocation	% of NAV
Corporate bonds	24.0
Financials	10.1
Other	9.0
Federal bonds	7.0
Foreign government bonds	5.6
Industrials	5.5
Information technology	5.4
Energy	5.3
Consumer discretionary	4.4
Materials	4.0
Cash and short-term investments§§	3.7
Provincial bonds	3.2
Exchange-traded funds/notes	2.7
Health care	2.7
Consumer staples	2.6
Term loans	2.3
Utilities	1.4
Real estate	1.3
Other assets (liabilities)	(0.2)
Effective Net Currency Exposure	% of NAV
Canadian dollar	75.0
U.S. dollar	15.6
British pound	7.1
Euro	1.9
Hong Kong dollar	1.3
Other	(0.9)

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

Top 25 Long Holdings of the Underlying Fund*

Issuer/Underlying Funds	% of NAV
Symmetry Canadian Bond Fund Series R	27.0
Symmetry Canadian Equity Fund Series R	19.5
Symmetry Comprehensive Equity Fund Series R	13.9
Symmetry Global Bond Fund Series R	7.9
Mackenzie Canadian Money Market Fund Series R	6.4
Symmetry US Equity Fund Series R	6.4
Cash and short-term investments	5.3
Mackenzie Corporate Bond Fund Series R	3.1
Symmetry EAFE Equity Fund Series R	2.2
Mackenzie Sovereign Bond Fund Series R	2.1
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.6
Mackenzie Global Inflation-Linked Fund Series R	1.3
SPDR Barclays Capital High Yield Bond ETF	0.9
Mackenzie Maximum Diversification Canada Index ETF	0.7
Symmetry Low Volatility Fund Series R	0.6
Mackenzie Emerging Markets Large Cap Fund Series R	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
iShares MSCI EAFE Small Cap Index Fund ETF	0.3
ProShares Short VIX Short-Term Futures ETF	0.1
S&P/TSX 60 Index Futures**	0.0
Euro-Bund Futures††	0.0
Canadian 10-Year Bond Futures††	0.0
Long Gilt Futures††	(0.0)
Russell 2000 Index Mini Futures**	(0.0)
Mini MSCI Emerging Markets Index Futures**	(0.0)

Top long positions as a percentage of total net asset value **100.0**

* The Fund is currently fully invested in Symmetry Balanced Portfolio (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.mackenzieinvestments.com or www.sedar.com.

** Notional principal values represent 5.9% of NAV for S&P/TSX 60 Index Futures, 0.7% of NAV for Russell 2000 Index Mini Futures, and 0.9% of NAV for Mini MSCI Emerging Markets Index Futures.

† Notional principal values represent -1.3% of NAV for S&P 500 E-mini Futures, -1.0% of NAV for Yen-Denominated Nikkei 225 Futures, and -0.5% of NAV for Euro STOXX 50 Futures.

†† Notional principal values represent 1.7% of NAV for Euro-Bund Futures, 0.5% of NAV for Canadian 10-Year Bond Futures, and 0.0% of NAV for Long Gilt Futures.

§ Notional principal values represent -0.0% of NAV for CME Ultra Long-Term U.S. Treasury Bond Futures, and -1.4% of NAV for U.S. Treasury Note 10-Year Futures.

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

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

Top 25 Short Holdings of the Underlying Fund*

Issuer	% of NAV
S&P 500 E-mini Futures [†]	0.0
Yen-Denominated Nikkei 225 Futures [†]	0.0
Euro STOXX 50 Futures [†]	0.0
CME Ultra Long-Term U.S. Treasury Bond Futures [§]	(0.0)
U.S. Treasury Note 10-Year Futures [§]	(0.0)
Top short positions as a percentage of total net asset value	0.0
Total net asset value of the Underlying Fund	\$2.3 billion
Total net asset value of the Fund	\$488.3 million

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund and the Underlying 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.

