

SYMMETRY CONSERVATIVE INCOME PORTFOLIO CLASS

MANAGED ASSET PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio of the Underlying Fund*

Effective Portfolio Allocation	% of NAV
Bonds	62.9
<i>Bonds</i>	58.4
<i>Long futures**</i>	4.5
<i>Short futures†</i>	(0.0)
Equities	31.7
<i>Equities</i>	29.7
<i>Long futures††</i>	2.0
<i>Short futures§</i>	0.0
Exchange-traded funds/notes	3.9
Cash and short-term investments ^{§§}	1.9
Other assets (liabilities)	(0.4)
Effective Regional Allocation	% of NAV
Canada	51.3
United States	29.8
Other	4.3
United Kingdom	3.9
Germany	2.8
Cash and short-term investments ^{§§}	1.9
France	1.0
Australia	1.0
China	0.9
Netherlands	0.7
Japan	0.7
South Korea	0.5
Switzerland	0.5
Mexico	0.5
Brazil	0.3
Taiwan	0.3
Other assets (liabilities)	(0.4)
Effective Sector Allocation	% of NAV
Corporate bonds	33.1
Federal bonds	10.7
Foreign government bonds	8.4
Financials	6.7
Other	5.6
Provincial bonds	5.2
Term loans	4.2
Exchange-traded funds/notes	3.9
Industrials	3.8
Information technology	3.7
Energy	3.5
Consumer discretionary	3.1
Materials	2.6
Health care	2.0
Consumer staples	2.0
Cash and short-term investments ^{§§}	1.9
Other assets (liabilities)	(0.4)
Effective Net Currency Exposure	% of NAV
Canadian dollar	82.9
U.S. dollar	10.4
British pound	5.0
Hong Kong dollar	1.0
Other	0.7

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	43.4
Symmetry Global Bond Fund Series R	13.0
Symmetry Canadian Equity Fund Series R	11.5
Symmetry Comprehensive Equity Fund Series R	8.8
Symmetry US Equity Fund Series R	4.3
Cash and short-term investments	2.4
SPDR Barclays Capital High Yield Bond ETF	1.9
Symmetry EAFE Equity Fund Series R	1.8
Mackenzie Canadian Money Market Fund Series R	1.6
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.6
Symmetry Low Volatility Fund Series R	1.5
Mackenzie Sovereign Bond Fund Series R	1.5
Mackenzie Global Inflation-Linked Fund Series R	1.5
Mackenzie Canadian Bond Fund Series R	1.0
Mackenzie Corporate Bond Fund Series R	1.0
Mackenzie Canadian All Cap Dividend Fund Series R	0.8
Mackenzie Floating Rate Income Fund Series R	0.6
Mackenzie Maximum Diversification Canada Index ETF	0.4
Mackenzie Emerging Markets Large Cap Fund Series R	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.4
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	0.3
iShares Canadian Corporate Bond Index ETF	0.2
Euro-Bund Futures**	0.0
Canadian 10-Year Bond Futures**	0.0
Long Gilt Futures**	0.0

Top long positions as a percentage of total net asset value

99.9

* The Fund is currently fully invested in Symmetry Conservative 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 1.5% of NAV for Euro-Bund Futures, 1.8% of NAV for Canadian 10-Year Bond Futures, 0.6% of NAV for Long Gilt Futures, 0.4% of NAV for 10-Year Commonwealth Treasury Bond Futures, and 0.2% of NAV for CME Ultra Long-Term U.S. Treasury Bond Futures.

† Notional principal values represent -1.8% of NAV for U.S. Treasury Note 10-Year Futures.

†† Notional principal values represent 1.5% of NAV for S&P/TSX 60 Index Futures, and 0.5% of NAV for Russell 2000 Index Mini Futures.

§ Notional principal values represent -2.0% of NAV for S&P 500 E-mini Futures, and -0.3% of NAV for Euro STOXX 50 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.



MACKENZIE
Investments

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
Euro STOXX 50 Futures [§]	0.0
U.S. Treasury Note 10-Year Futures [†]	(0.0)
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Top short positions as a percentage of total net asset value	0.0
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Total net asset value of the Underlying Fund	\$1.3 billion
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Total net asset value of the Fund	\$638.3 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.

