

SYMMETRY FIXED INCOME PORTFOLIO

MANAGED ASSET PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Bonds	93.2
<i>Bonds</i>	89.3
<i>Long futures*</i>	3.9
<i>Short futures**</i>	(0.0)
Mutual funds	2.8
Equities	1.7
<i>Equities</i>	1.6
<i>Long futures†</i>	0.1
Other assets (liabilities)	1.2
Cash and short-term investments††	1.1

Effective Regional Allocation	% of NAV
Canada	66.2
United States	19.2
Germany	3.9
United Kingdom	1.8
Japan	1.7
Other	1.6
France	1.4
Other assets (liabilities)	1.2
Cash and short-term investments†	1.1
Margins	0.5
Belgium	0.3
Australia	0.3
Netherlands	0.3
China	0.2
South Korea	0.1
Mexico	0.1
New Zealand	0.1

Effective Sector Allocation	% of NAV
Corporate bonds	42.9
Federal bonds	21.0
Provincial bonds	13.5
Foreign government bonds	11.8
Other	3.1
Mutual funds	2.8
Other assets (liabilities)	1.2
Cash and short-term investments†	1.1
Mortgage backed	0.7
Term loans	0.5
Asset backed	0.5
Financials	0.3
Information technology	0.3
Industrials	0.1
Health care	0.1
Materials	0.1

Effective Net Currency Exposure	% of NAV
Canadian dollar	98.7
U.S. dollar	3.4
Other	(2.1)

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

Top 25 Long Positions

Issuer/Underlying Fund	% of NAV
Symmetry Canadian Bond Fund Series R	54.1
Mackenzie Sovereign Bond Fund Series R	12.7
Mackenzie Global Inflation-Linked Fund Series R	9.6
iShares iBoxx \$ Investment Grade Corporate Bond ETF	6.0
Mackenzie North American Corporate Bond Fund Series R	4.3
Mackenzie Canadian Money Market Fund Series R	3.1
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.8
Mackenzie Canadian All Corporate Bond Index ETF	1.6
Mackenzie Global Macro Fund Series R	1.2
Cash and short-term investments	1.0
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.8
Symmetry Canadian Equity Fund Series R	0.5
Symmetry US Equity Fund Series R	0.3
Symmetry Comprehensive Equity Fund Series R	0.3
SPDR Bloomberg Barclays Capital High Yield Bond ETF	0.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2
Mackenzie Emerging Markets Small Cap Fund Series R	0.2
Mackenzie Emerging Markets Large Cap Fund Series R	0.2
Mackenzie Global Dividend Fund Series R	0.1
Symmetry Global Bond Fund Series R	0.1
iShares Core S&P 500 ETF	0.1
Mackenzie Broad Risk Premia Collection Fund Series R	0.0
Mackenzie US Quantitative Large Cap Fund Series R	0.0
Mackenzie US Quantitative Small Cap Fund Series R	0.0

Top long positions as a percentage of total net asset value	99.4
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* Notional principal values represent 1.6% of NAV for Canadian 10-Year Bond Futures, 2.1% of NAV for Long Gilt Futures and 0.2% of NAV for Euro-Bund Futures.

** Notional principal values represent -2.7% of NAV for U.S. Treasury Note 10-Year Futures.

† Notional principal values represent 0.1% of NAV for S&P/TSX 60 Index Futures.

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

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



MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2020

Top 25 Short Positions

Issuer	% of NAV
U.S. Treasury Note 10-Year Futures**	(0.0)

Top short positions as a percentage of total net asset value	(0.0)
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Total net asset value of the Fund **\$295.3 million**

The investments and percentages may have changed since June 30, 2020, 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.