

SYMMETRY EQUITY PORTFOLIO CLASS

MANAGED ASSET PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Equities	89.8
Equities	80.5
Long futures*	9.3
Short futures**	(0.0)
Mutual funds	4.3
Other assets (liabilities)	3.1
Cash and short-term investments†	1.8
Bonds	1.0
Bonds	1.0
Short future††	(0.0)
Effective Regional Allocation	% of NAV
United States	44.6
Canada	19.2
Other	10.3
Japan	3.8
Other assets (liabilities)	3.1
Switzerland	2.6
China	2.6
United Kingdom	2.4
Germany	2.3
France	1.9
Cash and short-term investments†	1.8
Netherlands	1.7
Sweden	1.1
Australia	1.0
Hong Kong	0.8
Taiwan	0.8
Effective Sector Allocation	% of NAV
Information technology	16.7
Financials	13.3
Health care	10.2
Other	9.9
Industrials	8.8
Consumer discretionary	8.0
Consumer staples	6.5
Communication services	5.9
Materials	5.2
Mutual funds	4.3
Other assets (liabilities)	3.1
Real estate	2.2
Energy	2.0
Cash and short-term investments†	1.8
Utilities	1.7
Corporate bonds	0.4
Effective Net Currency Exposure	% of NAV
U.S. dollar	57.1
Canadian dollar	16.5
British pound	7.1
Japanese yen	4.9
Other	4.7
Swiss franc	2.9
Hong Kong dollar	2.8
Euro	2.4
Swedish krona	1.6

Top 25 Long Positions

Issuer/Underlying Fund	% of NAV
Symmetry US Equity Fund Series R	29.8
Symmetry Comprehensive Equity Fund Series R	25.0
Symmetry Canadian Equity Fund Series R	7.0
Mackenzie Global Dividend Fund Series R	5.3
Vanguard Growth ETF	4.4
Mackenzie International Quantitative Large Cap Fund Series R	3.7
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.5
Symmetry Low Volatility Fund Series R	2.3
Mackenzie Broad Risk Premia Collection Fund Series R	2.0
Mackenzie International Dividend Fund Series R	1.8
Cash and short-term investments	1.5
Mackenzie Emerging Markets Large Cap Fund Series R	1.5
Mackenzie Emerging Markets Small Cap Fund Series R	1.5
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.4
Mackenzie Global Macro Fund Series R	1.1
Mackenzie Canadian Money Market Fund Series R	1.0
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9
Mackenzie US Quantitative Large Cap Fund Series R	0.9
Mackenzie Canadian Equity Index ETF	0.9
Mackenzie US Quantitative Small Cap Fund Series R	0.8
iShares Core S&P 500 ETF	0.6
Mackenzie Floating Rate Income Fund Series R	0.3
Highland Therapeutics Inc.	0.0
North Sound Pharmaceuticals Inc.	0.0
ECI Exploration and Mining Inc.	0.0

Top long positions as a percentage of total net asset value

97.2

* Notional principal values represent 3.4% of NAV for S&P/TSX 60 Index Futures, 0.1% of NAV for S&P 500 E-mini Futures and 5.6% of NAV for Euro STOXX 50 Futures.

** Notional principal values represent -1.5% of NAV for Mini MSCI Emerging Markets 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.

†† Notional principal values represent -0.9% of NAV for U.S. Treasury Note 10-Year Futures.

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

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



MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2020

Top 25 Short Positions

Issuer	% of NAV
Mini MSCI Emerging Markets Index 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 Fund	\$223.3 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.