

SYMMETRY GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	82.0
Equities	79.5
Long equity futures*	2.4
Purchased options	0.2
Short equity futures*	(0.1)
Bonds	9.6
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Short bond futures*	0.0
Mutual funds	3.9
Cash and short-term investments**	3.1
Other assets (liabilities)	1.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	43.9
Canada	30.1
Other	7.2
Cash and short-term investments**	3.1
United Kingdom	2.1
Japan	1.9
France	1.8
Switzerland	1.8
China	1.5
Other assets (liabilities)	1.4
Germany	1.3
Netherlands	1.3
Australia	0.9
Taiwan	0.6
India	0.6
Ireland	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	14.7
Information technology	13.4
Health care	8.9
Industrials	8.7
Energy	6.8
Consumer discretionary	6.4
Consumer staples	5.8
Communication services	5.4
Corporate bonds	5.4
Materials	5.0
Other	4.8
Mutual funds	3.9
Cash and short-term investments**	3.1
Utilities	2.3
Real estate	2.1
Federal bonds	1.9
Other assets (liabilities)	1.4

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	40.0
U.S. dollar	28.9
Japanese yen	9.3
Euro	7.4
British pound	5.9
Other	5.4
Hong Kong dollar	1.7
Swiss franc	1.4

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

* Notional values represent 2.4% of NAV for long equity futures, -2.7% of NAV for short equity futures and -1.1% of NAV for short bond futures.

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



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SYMMETRY GROWTH PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	21.1
Mack Comprehensive Equity Pool Series R	15.7
Mack Canadian Equity Pool Series R	15.4
iShares Core S&P 500 ETF	9.0
Mack Canadian Bond Pool Series R	8.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.2
Mackenzie Canadian Equity Index ETF	3.8
Mackenzie Global Dividend Fund Series R	3.7
Cash and short-term investments	2.6
Mack EAFE Equity Pool Series R	2.4
Mackenzie International Quantitative Large Cap Fund Series R	2.3
Mackenzie Broad Risk Premia Collection Fund Series R	2.2
Mackenzie Emerging Markets Large Cap Fund Series R	1.8
Mackenzie Emerging Markets Small Cap Fund Series R	1.3
Mackenzie Global Macro Fund Series R	1.3
Mackenzie International Dividend Fund Series R	0.9
Mackenzie US Quantitative Small Cap Fund Series R	0.7
Mackenzie US Quantitative Large Cap Fund Series R	0.7
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.4
Mack Global Bond Pool Series R	0.4
Mackenzie North American Corporate Bond Fund Series R	0.3
Mackenzie Private Equity Replication Fund Series R	0.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2
Mackenzie Global Inflation-Linked Fund Series R	0.2
Mackenzie Canadian Money Market Fund Series R	0.1
Top long positions as a percentage of total net asset value	99.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P 500 E-mini Futures	(0.1)
Mini MSCI Emerging Markets Index Futures	(0.0)
FTSE 100 Index Futures	(0.0)
Yen-Denominated Nikkei 225 Futures	0.0
U.S. Treasury Note 10-Year Futures	0.0
S&P/TSX 60 Index Futures	0.0
Top short positions as a percentage of total net asset value	(0.1)
Total net asset value of the Fund	\$846.4 million

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

The investments and percentages may have changed since June 30, 2022, 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.



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