

SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	60.0
Equities	58.7
Long equity futures*	1.3
Short equity futures*	(0.0)
Bonds	32.2
Bonds	27.2
Long bond futures*	5.0
Mutual funds	4.0
Cash and short-term investments**	2.0
Other assets (liabilities)	1.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.4
Canada	35.3
Other	6.4
United Kingdom	2.5
Cash and short-term investments**	2.0
Other assets (liabilities)	1.8
Japan	1.5
France	1.4
Switzerland	1.3
China	1.2
Australia	1.2
Netherlands	1.1
Germany	1.1
Ireland	0.4
Hong Kong	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	17.6
Financials	11.1
Information technology	9.6
Health care	6.5
Industrials	6.4
Federal bonds	5.8
Energy	5.2
Other	5.1
Consumer discretionary	4.6
Consumer staples	4.2
Mutual funds	4.0
Communication services	4.0
Foreign government bonds	3.9
Materials	3.7
Provincial bonds	2.8
Cash and short-term investments**	2.0
Other assets (liabilities)	1.8
Utilities	1.7

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	51.8
U.S. dollar	22.8
Japanese yen	8.6
Euro	5.6
British pound	5.0
Other	4.0
Hong Kong dollar	1.1
Swiss franc	1.1

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 1.3% of NAV for long equity futures, -4.0% of NAV for short equity futures and 5.0% of NAV for long 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 MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Bond Pool Series R	16.4
Mack US Equity Pool Series R	15.4
Mack Canadian Equity Pool Series R	12.1
Mack Comprehensive Equity Pool Series R	10.8
iShares Core S&P 500 ETF	6.6
Mackenzie North American Corporate Bond Fund Series R	4.6
Cash and short-term investments	4.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.5
iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.0
Mackenzie Canadian Equity Index ETF	2.8
Mackenzie Global Dividend Fund Series R	2.8
Mack EAFE Equity Pool Series R	2.0
Mackenzie Broad Risk Premia Collection Fund Series R	1.7
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.7
Mackenzie International Quantitative Large Cap Fund Series R	1.5
Mackenzie Global Macro Fund Series R	1.3
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.3
Mackenzie Sovereign Bond Fund Series R	1.1
Mackenzie Emerging Markets Large Cap Fund Series R	1.1
Mackenzie Emerging Markets Small Cap Fund Series R	0.9
Mack Global Bond Pool Series R	0.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.6
Mackenzie Global Inflation-Linked Fund Series R	0.6
Mackenzie International Dividend Fund Series R	0.5
Mackenzie US Quantitative Large Cap Fund Series R	0.4
Top long positions as a percentage of total net asset value	98.1

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Mini MSCI Emerging Markets Index Futures	(0.0)
FTSE 100 Index Futures	(0.0)
Yen-Denominated Nikkei 225 Futures	0.0
S&P 500 E-mini Futures	0.0
S&P/TSX 60 Index Futures	0.0
Top short positions as a percentage of total net asset value	0.0
Total net asset value of the Fund	\$1.9 billion

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 transaction of this 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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