

SYMMETRY BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	48.8
Equities	46.5
Long equity futures*	2.1
Purchased options	0.2
Short equity futures*	0.0
Bonds	39.9
Bonds	35.2
Long bond futures*	4.7
Cash and short-term investments**	6.7
Other assets (liabilities)	2.8
Mutual funds	1.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	36.6
Canada	35.9
Other	7.6
Cash and short-term investments**	6.7
Other assets (liabilities)	2.8
United Kingdom	1.8
Germany	1.4
France	1.3
Japan	1.2
Switzerland	1.2
Netherlands	1.0
China	1.0
Australia	0.7
Ireland	0.4
Mexico	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	23.0
Financials	9.1
Federal bonds	9.0
Information technology	7.3
Cash and short-term investments**	6.7
Other	6.0
Industrials	5.1
Health care	5.0
Energy	4.3
Consumer discretionary	3.6
Foreign government bonds	3.6
Consumer staples	3.4
Provincial bonds	3.2
Communication services	3.1
Materials	3.0
Other assets (liabilities)	2.8
Mutual funds	1.8

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	54.0
U.S. dollar	23.5
Japanese yen	7.2
Euro	5.5
British pound	4.8
Other	3.9
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 2.1% of NAV for long equity futures, -2.5% of NAV for short equity futures and 4.9% 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.



MACKENZIE
Investments

SYMMETRY BALANCED 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	19.1
Mack US Equity Pool Series R	15.8
Mack Canadian Equity Pool Series R	12.7
Cash and short-term investments	9.6
Mack Comprehensive Equity Pool Series R	9.6
Mackenzie North American Corporate Bond Fund Series R	7.7
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.3
Mackenzie Global Macro Fund Series R	2.5
Mackenzie Global Dividend Fund Series R	2.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.8
Mack EAFE Equity Pool Series R	1.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.6
Mackenzie Broad Risk Premia Collection Fund Series R	1.5
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.3
Mack Global Bond Pool Series R	1.2
Mackenzie Sovereign Bond Fund Series R	1.2
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.8
Mackenzie International Quantitative Large Cap Fund Series R	0.8
Mackenzie Emerging Markets Large Cap Fund Series R	0.6
Mackenzie Global Inflation-Linked Fund Series R	0.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.5
Mackenzie Emerging Markets Small Cap Fund Series R	0.5
Mackenzie International Dividend Fund Series R	0.5
Mackenzie Canadian All Corporate Bond Index ETF	0.4
iShares Core S&P 500 ETF	0.3
Top long positions as a percentage of total net asset value	98.9

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	\$2.1 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 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.



MACKENZIE
Investments