

SYMMETRY CONSERVATIVE INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	63.2
<i>Bonds</i>	60.7
<i>Long bond futures*</i>	2.5
<i>Short bond futures*</i>	0.0
Equities	29.4
<i>Equities</i>	26.3
<i>Long equity futures*</i>	3.1
<i>Short equity futures*</i>	0.0
Cash and short-term investments **	4.3
Other assets (liabilities)	3.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	44.7
United States	31.8
Other	8.3
Cash and short-term investments **	4.3
Other assets (liabilities)	3.1
United Kingdom	1.7
Japan	0.9
China	0.9
France	0.8
Netherlands	0.8
Germany	0.6
Switzerland	0.6
Australia	0.5
Mexico	0.5
Brazil	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	40.1
Federal bonds	11.3
Other	6.6
Financials	5.5
Foreign government bonds	4.9
Provincial bonds	4.7
Cash and short-term investments **	4.3
Information technology	3.8
Other assets (liabilities)	3.1
Industrials	2.8
Energy	2.7
Health care	2.6
Consumer discretionary	1.9
Materials	1.8
Consumer staples	1.8
Communication services	1.7
Provincial bonds	0.4

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	72.3
U.S. dollar	12.6
Japanese yen	4.8
Other	3.9
Euro	3.3
British pound	3.1

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



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SYMMETRY CONSERVATIVE INCOME 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	27.5
Mackenzie North American Corporate Bond Fund Series R	10.0
Mack Canadian Equity Pool Series R	8.7
Mack US Equity Pool Series R	6.3
Mackenzie Sovereign Bond Fund Series R	5.6
iShares iBoxx \$ Investment Grade Corporate Bond ETF	5.1
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.7
Mack Global Bond Pool Series R	4.5
Mack Comprehensive Equity Pool Series R	4.5
Mackenzie Canadian All Corporate Bond Index ETF	3.6
Cash and short-term investments	2.9
Mackenzie Global Macro Fund Series R	2.6
Mackenzie Canadian Money Market Fund Series R	2.3
iShares Core S&P 500 ETF	2.1
SPDR Bloomberg Barclays Capital High Yield Bond ETF	1.3
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.2
Mackenzie Global Dividend Fund Series R	1.0
Mack EAFE Equity Pool Series R	1.0
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9
Mackenzie Global Inflation-Linked Fund Series R	0.8
Mackenzie Emerging Markets Large Cap Fund Series R	0.7
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.6
Mackenzie International Quantitative Large Cap Fund Series R	0.5
Mackenzie Emerging Markets Small Cap Fund Series R	0.4
Mackenzie Broad Risk Premia Collection Fund Series R	0.3
Top long positions as a percentage of total net asset value	99.1

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
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	0.0
Total net asset value of the Fund	\$1.0 billion

* Notional values represent 2.7% of NAV for long bond futures, -1.2% of NAV for short bond futures, 3.1% of NAV for long equity futures and -1.6% of NAV for short equity 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.

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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