

SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	60.6
Equities	59.5
Long equity futures*	1.1
Short equity futures*	–
Bonds	33.6
Bonds	28.0
Long bond futures*	5.6
Mutual funds	4.4
Other assets (liabilities)	1.8
Cash and short-term investments	(0.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	43.5
Canada	36.5
Other	5.8
United Kingdom	3.0
Other assets (liabilities)	1.8
Japan	1.6
France	1.6
Australia	1.3
Germany	1.1
China	1.1
Netherlands	1.1
Switzerland	0.8
India	0.4
Brazil	0.4
South Korea	0.4
Cash and short-term investments	(0.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.4
Financials	11.6
Information technology	9.4
Industrials	6.8
Health care	6.6
Energy	5.3
Federal bonds	5.1
Other	5.0
Consumer discretionary	4.8
Foreign government bonds	4.6
Mutual funds	4.4
Consumer staples	4.3
Materials	4.1
Communication services	3.3
Provincial bonds	3.2
Other assets (liabilities)	1.8
Utilities	1.7
Cash and short-term investments	(0.4)

* Notional values represent 5.6% of NAV for long bond futures, 1.1% of NAV for long equity futures and –4.5% of NAV for short equity futures.

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



MACKENZIE
Investments

SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2022

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack US Equity Pool Series R	20.9	FTSE 100 Index Futures	–
Mack Canadian Bond Pool Series R	16.4	Mini MSCI Emerging Markets Index Futures	–
Mack Canadian Equity Pool Series R	12.3	Yen-Denominated Nikkei 225 Futures	–
Mack Comprehensive Equity Pool Series R	11.3	S&P/TSX 60 Index Futures	–
Mackenzie North American Corporate Bond Fund Series R	4.8	S&P 500 E-mini Futures	–
Cash and short-term investments	3.5		
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.4	Top short positions as a percentage	
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	3.3	of total net asset value	–
Mackenzie Global Dividend Fund Series R	3.0		
Mackenzie Canadian Equity Index ETF	2.5	Total net asset value of the Fund	\$1.8 billion
Mack EAFE Equity Pool Series R	2.1		
Mackenzie Broad Risk Premia Collection Fund Series R	1.8		
Mackenzie International Quantitative Large Cap Fund Series R	1.6		
Mackenzie Global Macro Fund Series R	1.4		
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.4		
Mackenzie Sovereign Bond Fund Series R	1.1		
Mackenzie Emerging Markets Large Cap Fund Series R	1.0		
Mackenzie Emerging Markets Small Cap Fund Series R	1.0		
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9		
Mack Global Bond Pool Series R	0.8		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.6		
Mackenzie International Dividend Fund Series R	0.5		
Mackenzie Global Inflation-Linked Fund Series R	0.5		
Mackenzie US Quantitative Large Cap Fund Series R	0.4		
iShares Core S&P 500 ETF	0.4		
Top long positions as a percentage			
of total net asset value	96.9		

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 December 31, 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.