

SYMMETRY MODERATE GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	66.8
Equities	61.5
Long equity futures*	5.3
Short equity futures*	–
Bonds	44.3
Bonds	28.7
Long bond futures*	15.6
Short bond futures*	–
Mutual funds	0.3
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Cash and cash equivalents**	(2.1)
Other assets (liabilities)	(9.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	56.0
Canada	35.6
Other	5.5
United Kingdom	3.2
Germany	2.9
Japan	1.7
Australia	1.5
France	1.3
Switzerland	1.0
Netherlands	0.8
China	0.6
New Zealand	0.6
Italy	0.5
Taiwan	0.5
Cash and cash equivalents**	(2.1)
Other assets (liabilities)	(9.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.7
Foreign government bonds	16.2
Financials	13.1
Information technology	12.7
Other	8.9
Industrials	7.0
Consumer discretionary	5.6
Health care	5.3
Federal bonds	5.0
Energy	4.7
Provincial bonds	4.0
Communication services	3.7
Materials	3.3
Consumer staples	3.2
Commodities	0.3
Cash and cash equivalents**	(2.1)
Other assets (liabilities)	(9.6)

* Notional values represent 15.6% of NAV for long bond futures, 5.3% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –1.3% of NAV for short bond futures, –5.1% of NAV for short equity futures and –0.3% of NAV for short commodities futures.

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

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



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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack US Equity Pool Series R	21.4	S&P/TSX 60 Index Futures	–
Mack Canadian Bond Pool Series R	15.8	S&P 500 E-mini Futures	–
Mack Canadian Equity Pool Series R	13.2		
Mack Comprehensive Equity Pool Series R	8.6	Top short positions as a percentage	
Mack EAFE Equity Pool Series R	5.9	of total net asset value	–
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.7		
Mackenzie North American Corporate Bond Fund Series R	4.4	Total net asset value of the Fund	\$1.8 billion
Mackenzie Global Dividend Fund Series R	3.4		
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.9		
Mackenzie Global Macro Fund Series R	2.8		
Mackenzie Broad Risk Premia Collection Fund Series R	2.7		
Mackenzie Canadian Equity Index ETF	2.4		
Mackenzie Sovereign Bond Fund Series R	2.2		
Mackenzie International Quantitative Large Cap Fund Series R	1.7		
Mackenzie Core Plus Canadian Fixed Income ETF	1.4		
Cash and cash equivalents**	1.0		
Mack Global Bond Pool Series R	0.8		
iShares Core S&P 500 ETF	0.8		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.7		
Mackenzie Emerging Markets Large Cap Fund Series R	0.7		
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.5		
Mackenzie US Quantitative Large Cap Fund Series R	0.5		
Mackenzie US Quantitative Small Cap Fund Series R	0.4		
iShares Core MSCI EAFE ETF	0.3		
Mackenzie Emerging Markets Small Cap Fund Series R	0.3		
Top long positions as a percentage			
of total net asset value	99.5		

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

The investments and percentages may have changed since December 31, 2024, 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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