

SYMMETRY FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.2
Bonds	79.2
Long bond futures*	18.0
Short bond futures*	–
Equities	4.3
Equities	3.4
Long equity futures*	0.9
Short equity futures*	–
Mutual funds	0.4
Cash and cash equivalents**	(0.6)
Other assets (liabilities)	(1.3)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	69.8
United States	23.9
United Kingdom	2.5
Other	2.2
Germany	1.0
Australia	0.5
Israel	0.4
Mexico	0.4
China	0.3
Brazil	0.3
Chile	0.2
Ireland	0.2
Netherlands	0.1
India	0.1
Cash and cash equivalents**	(0.6)
Other assets (liabilities)	(1.3)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	50.2
Federal bonds	17.8
Provincial bonds	14.6
Foreign government bonds	13.7
Other	1.7
Financials	1.0
Mortgage backed	0.6
Information technology	0.5
Mutual funds	0.4
Energy	0.4
Industrials	0.3
Consumer discretionary	0.3
Health care	0.2
Materials	0.2
Cash and cash equivalents**	(0.6)
Other assets (liabilities)	(1.3)

* Notional values represent 17.8% of NAV for long bond futures, 0.9% of NAV for long equity futures, –8.2% of NAV for short bond futures, and –0.8% 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.

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

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Bond Pool Series R	64.7
Mackenzie Sovereign Bond Fund Series R	10.4
Cash and cash equivalents**	4.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.1
Mackenzie North American Corporate Bond Fund Series R	3.3
Mackenzie Canadian All Corporate Bond Index ETF	2.7
Mackenzie Global Macro Fund Series R	2.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.0
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.8
Mack US Equity Pool Series R	0.9
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.8
Mack Canadian Equity Pool Series R	0.6
Mackenzie Emerging Markets Large Cap Fund Series R	0.3
Mackenzie Canadian Equity Index ETF	0.3
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mack Comprehensive Equity Pool Series R	0.3
Mackenzie Global Inflation-Linked Fund Series R	0.2
Mackenzie Global Dividend Fund Series R	0.1
Mack Global Bond Pool Series R	0.1
Mackenzie Broad Risk Premia Collection Fund Series R	0.1
Mack EAFE Equity Pool Series R	0.1
Canadian 10-Year Bond Futures	0.1
Long Gilt Futures	0.1
MSCI EAFE Index Future	–
Euro-Bund Futures	–

Top long positions as a percentage of total net asset value	99.8
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
U.S. Treasury Note 10-Year Futures	–
S&P 500 E-mini Futures	–
S&P/TSX 60 Index Futures	–
Euro STOXX 50 Futures	–

Top short positions as a percentage of total net asset value	–
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Total net asset value of the Fund	\$248.4 million
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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, 2023, 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.