

SYMMETRY BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	56.2
Equities	47.7
Long equity futures*	8.5
Short equity futures*	—
Bonds	38.7
Bonds	34.7
Long bond futures*	4.0
Mutual funds	3.2
Other assets (liabilities)	1.2
Cash and cash equivalents	0.7

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	41.1
Canada	35.5
Other	11.3
United Kingdom	2.0
Japan	1.3
France	1.3
Other assets (liabilities)	1.2
Germany	1.0
Netherlands	0.9
Australia	0.8
China	0.8
Cash and cash equivalents	0.7
Switzerland	0.6
Brazil	0.5
Mexico	0.4
Sweden	0.3
India	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	24.0
Financials	9.4
Information technology	8.4
Foreign government bonds	6.3
Other	6.0
Industrials	5.8
Equity futures	5.5
Health care	4.5
Consumer discretionary	4.3
Energy	4.0
Provincial bonds	4.0
Federal bonds	3.7
Mutual funds	3.2
Consumer staples	3.2
Materials	3.1
Communication services	2.7
Other assets (liabilities)	1.2
Cash and cash equivalents	0.7

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

Issuer/Underlying Fund	% OF NAV
Mack Canadian Bond Pool Series R	18.7
Mack US Equity Pool Series R	16.0
Mack Canadian Equity Pool Series R	13.4
Mack Comprehensive Equity Pool Series R	9.8
Cash and cash equivalents	9.2
Mackenzie North American Corporate Bond Fund Series R	7.8
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.7
Mackenzie Global Macro Fund Series R	2.8
Mackenzie Global Dividend Fund Series R	2.3
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	1.1
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	0.6
Mackenzie International Dividend Fund Series R	0.5
Mackenzie Emerging Markets Small Cap Fund Series R	0.5
Mackenzie Canadian All Corporate Bond Index ETF	0.4
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.3
Mackenzie Private Equity Replication Fund Series R	0.2

Top long positions as a percentage of total net asset value	99.5
---	------

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
S&P/TSX 60 Index Futures	—

Top short positions as a percentage of total net asset value

Total net asset value of the Fund **\$2.1 billion**

* Notional values represent 1.9% of NAV for long bond futures, 5.6% of NAV for long equity futures and -1.7% of NAV for short equity futures.

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

The investments and percentages may have changed since June 30, 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.



MACKENZIE
Investments