

SYMMETRY BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	61.5
Equities	55.0
Long equity futures*	6.5
Short equity futures*	–
Bonds	40.9
Bonds	35.0
Long bond futures*	5.9
Short bond futures*	–
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Cash and cash equivalents	0.8
Mutual funds	0.3
Exchange-traded funds/notes	0.1
Other assets (liabilities)	(3.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	45.7
Canada	36.2
Other	7.3
United Kingdom	3.1
Germany	2.1
France	1.7
Japan	1.4
Australia	1.1
Switzerland	1.0
Netherlands	1.0
Cash and cash equivalents	0.8
China	0.7
Mexico	0.7
Ireland	0.6
Italy	0.5
Other assets (liabilities)	(3.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	25.6
Information technology	11.4
Financials	10.6
Other	10.0
Foreign government bonds	7.4
Industrials	6.4
Health care	5.0
Consumer discretionary	4.8
Energy	4.7
Federal bonds	4.1
Communication services	3.4
Materials	3.3
Consumer staples	3.1
Provincial bonds	3.0
Cash and cash equivalents	0.8
Commodities	0.3
Other assets (liabilities)	(3.9)

* Notional values represent 5.9% of NAV for long bond futures, 6.5% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –1.9% of NAV for short bond futures, –3.3% of NAV for short equity futures and –0.3% of NAV for short commodities 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 BALANCED PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	19.3
Mack Canadian Bond Pool Series R	17.5
Mack Canadian Equity Pool Series R	14.1
Mack Comprehensive Equity Pool Series R	9.1
Mackenzie North American Corporate Bond Fund Series R	6.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.2
Mack EAFE Equity Pool Series R	5.1
Mackenzie Global Macro Fund Series R	3.3
Mackenzie Global Dividend Fund Series R	2.5
Mackenzie Broad Risk Premia Collection Fund Series R	2.2
Mackenzie Core Plus Canadian Fixed Income ETF	1.7
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.7
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.4
Cash and cash equivalents	1.3
Mack Global Bond Pool Series R	1.3
Mackenzie Sovereign Bond Fund Series R	1.2
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9
Mackenzie Emerging Markets Large Cap Fund Series R	0.8
Mackenzie International Quantitative Large Cap Fund Series R	0.8
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.6
Mackenzie Global Inflation-Linked Fund Series R	0.5
Mackenzie International Dividend Fund Series R	0.5
Mackenzie Canadian All Corporate Bond Index ETF	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.4
Mackenzie US Quantitative Large Cap Fund Series R	0.2
Top long positions as a percentage of total net asset value	99.9

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P/TSX 60 Index Futures	—
U.S. Treasury Note 10-Year Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$2.1 billion

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 June 30, 2024, 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