

SYMMETRY FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	93.3
Bonds	79.9
Long bond futures*	13.4
Short bond futures*	–
Mutual funds	3.8
Equities	3.7
Equities	3.4
Long equity futures*	0.4
Short equity futures*	(0.1)
Cash and cash equivalents**	–
Swaps	(0.1)
Other assets (liabilities)	(0.7)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	69.7
United States	21.6
Other	2.6
United Kingdom	2.4
Japan	1.0
Israel	0.8
China	0.5
Australia	0.5
Brazil	0.4
Mexico	0.3
Germany	0.2
Chile	0.2
South Korea	0.2
Netherlands	0.2
Ireland	0.1
Cash and cash equivalents**	–
Other assets (liabilities)	(0.7)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	48.6
Federal bonds	17.3
Provincial bonds	13.7
Foreign government bonds	12.9
Mutual funds	3.8
Financials	1.0
Other	0.9
Information technology	0.5
Mortgage backed	0.4
Energy	0.4
Industrials	0.3
Consumer discretionary	0.3
Health care	0.2
Materials	0.2
Communication services	0.2
Cash and cash equivalents**	–
Other assets (liabilities)	(0.7)

* Notional values represent 4.6% of NAV for long bond futures, –2.2% of NAV for short bond futures, 0.4% of NAV for long equity futures and –0.2% 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

Issuer/Underlying Fund	% OF NAV
Mack Canadian Bond Pool Series R	64.7
Mackenzie Sovereign Bond Fund Series R	10.0
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.1
Mackenzie North American Corporate Bond Fund Series R	4.0
Mackenzie Canadian All Corporate Bond Index ETF	2.7
Cash and cash equivalents	2.6
Mackenzie Canadian Money Market Fund Series R	2.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.0
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.7
Mackenzie Global Macro Fund Series R	1.3
Mack US Equity Pool Series R	0.9
Mackenzie Multi-Strategy Absolute Return Fund 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
Mack Comprehensive Equity Pool Series R	0.3
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie Global Inflation-Linked Fund Series R	0.2
Mackenzie Broad Risk Premia Collection Fund Series R	0.1
Mackenzie Global Dividend Fund Series R	0.1
Mack Global Bond Pool Series R	0.1
MSCI EAFE Index Future	–
Long Gilt Futures	–
Mini MSCI Emerging Markets Index Futures	–

Top long positions as a percentage of total net asset value	100.2
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TOP 25 SHORT POSITIONS

Issuer	% OF NAV
S&P 500 E-mini Futures	(0.1)
U.S. Treasury Note 10-Year Futures	–
Top short positions as a percentage of total net asset value	(0.1)

Total net asset value of the Fund	\$244.9 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.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.



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