

SYMMETRY FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.2
<i>Bonds</i>	79.1
<i>Long bond futures*</i>	19.1
<i>Short bond futures*</i>	–
Equities	8.7
<i>Equities</i>	4.3
<i>Long equity futures*</i>	4.4
<i>Short equity futures*</i>	–
Cash and cash equivalents**	1.3
Commodities	0.3
<i>Long commodities futures*</i>	0.3
<i>Short commodities futures*</i>	–
Mutual funds	0.2
Exchange-traded funds/notes	0.2
Other assets (liabilities)	(8.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.3
United States	29.8
Other	2.5
Germany	1.9
United Kingdom	1.8
New Zealand	1.8
Cash and cash equivalents**	1.3
Australia	0.6
Japan	0.4
Mexico	0.4
Taiwan	0.3
France	0.2
Italy	0.2
Spain	0.2
Netherlands	0.2
Other assets (liabilities)	(8.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	48.0
Foreign government bonds	19.4
Federal bonds	15.9
Provincial bonds	14.6
Other	5.2
Financials	1.4
Cash and cash equivalents**	1.3
Information technology	0.7
Health care	0.6
Industrials	0.4
Consumer discretionary	0.4
Commodities	0.3
Real estate	0.3
Consumer staples	0.2
Energy	0.2
Other assets (liabilities)	(8.9)

* Notional values represent 19.1% of NAV for long bond futures, 4.4% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –3.0% of NAV for short bond futures, –2.2% 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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SYMMETRY FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Bond Pool Series R	57.8
Mackenzie Sovereign Bond Fund Series R	7.2
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.2
Mackenzie Core Plus Canadian Fixed Income ETF	6.1
Cash and cash equivalents **	3.9
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.5
Mackenzie North American Corporate Bond Fund Series R	3.5
Mackenzie Global Macro Fund Series R	3.4
Mackenzie Canadian All Corporate Bond Index ETF	2.9
Mackenzie Broad Risk Premia Collection Fund Series R	1.9
Mack EAFE Equity Pool Series R	1.3
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.9
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.4
Mackenzie Canadian Equity Index ETF	0.3
Mack US Equity Pool Series R	0.2
Mack Comprehensive Equity Pool Series R	0.2
Mack Global Bond Pool Series R	0.1
Mack Canadian Equity Pool Series R	0.1
Mackenzie Global Dividend Fund Series R	0.1
Canadian 10-Year Bond Futures	–
Long Gilt Futures	–
Euro-Bund Futures	–
Top long positions as a percentage of total net asset value	100.0

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P 500 E-mini 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	\$231.4 million

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 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.