

SYMMETRY BALANCED PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	57.6
Equities	47.9
Long equity futures*	9.7
Short equity futures*	–
Bonds	41.2
Bonds	34.9
Long bond futures*	6.3
Short bond futures*	–
Cash and cash equivalents**	2.2
Mutual funds	0.5
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Other assets (liabilities)	(1.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.5
Canada	35.9
Other	9.1
United Kingdom	2.6
Cash and cash equivalents**	2.2
Germany	2.1
France	1.4
Japan	1.2
Netherlands	0.9
Switzerland	0.9
Australia	0.9
China	0.7
Ireland	0.6
Brazil	0.4
Spain	0.4
Other assets (liabilities)	(1.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	24.6
Financials	9.7
Equity futures	9.7
Information technology	8.8
Foreign government bonds	7.6
Industrials	5.7
Consumer discretionary	4.3
Provincial bonds	4.3
Energy	4.2
Health care	4.2
Federal bonds	3.9
Other	3.8
Materials	3.2
Consumer staples	3.0
Communication services	2.6
Cash and cash equivalents**	2.2
Other assets (liabilities)	(1.8)

* Notional values represent 6.3% of NAV for long bond futures, 9.7% of NAV for long equity futures, 0.3% of NAV for long commodities futures, –3.9% of NAV for short bond futures, –2.8% of NAV for short equity futures and –0.1% 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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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack Canadian Bond Pool Series R	18.9	S&P/TSX 60 Index Futures	—
Mack US Equity Pool Series R	14.3	FTSE 100 Index Futures	—
Mack Canadian Equity Pool Series R	13.9	Yen-Denominated Nikkei 225 Futures	—
Mack Comprehensive Equity Pool Series R	10.1		
Cash and cash equivalents**	7.8	Top short positions as a percentage	
Mackenzie North American Corporate Bond Fund Series R	6.9	of total net asset value	—
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.9		
Mack EAFE Equity Pool Series R	3.2	Total net asset value of the Fund	\$2.1 billion
Mackenzie Global Macro Fund Series R	2.9		
Mackenzie Global Dividend Fund Series R	2.3		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.7		
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	1.2		
Mackenzie Multi-Strategy Absolute Return Fund Series R	0.9		
Mackenzie International Quantitative Large Cap Fund Series R	0.8		
Mackenzie Global Inflation-Linked Fund Series R	0.7		
Mackenzie Emerging Markets Large Cap Fund Series R	0.7		
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.6		
Mackenzie International Dividend Fund Series R	0.5		
Mackenzie Canadian All Corporate Bond Index ETF	0.4		
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.4		
Mackenzie Private Equity Replication Fund Series R	0.3		
Mackenzie Emerging Markets Small Cap Fund Series R	0.3		
Top long positions as a percentage			
of total net asset value	98.7		

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.



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