

SYMMETRY FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.2
<i>Bonds</i>	79.7
<i>Long bond futures*</i>	19.5
<i>Short bond futures*</i>	–
Equities	7.3
<i>Equities</i>	4.2
<i>Long equity futures*</i>	3.1
<i>Short equity futures*</i>	–
Cash and cash equivalents	1.9
Commodities	0.4
<i>Long commodities futures*</i>	0.4
<i>Short commodities futures*</i>	–
Mutual funds	0.2
Exchange-traded funds/notes	0.2
Other assets (liabilities)	(9.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	65.1
United States	31.8
Other	2.8
Cash and cash equivalents	1.9
New Zealand	1.8
United Kingdom	1.4
Germany	1.4
Australia	0.9
Mexico	0.5
France	0.4
Japan	0.3
Taiwan	0.3
Singapore	0.2
Netherlands	0.2
Poland	0.2
Other assets (liabilities)	(9.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	46.3
Foreign government bonds	23.1
Federal bonds	16.6
Provincial bonds	12.4
Other	4.1
Cash and cash equivalents	1.9
Financials	1.3
Information technology	0.8
Industrials	0.5
Commodities	0.4
Municipal bonds	0.4
Consumer staples	0.4
Utilities	0.4
Health care	0.3
Consumer discretionary	0.3
Other assets (liabilities)	(9.2)

* Notional values represent 19.5% of NAV for long bond futures, 3.1% of NAV for long equity futures and 0.4% of NAV for long commodities futures and –4.9% of NAV for short bond futures, –2.7% 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.



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SYMMETRY FIXED INCOME PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Bond Pool Series R	59.2
Mackenzie Sovereign Bond Fund Series R	7.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.4
Mackenzie Core Plus Canadian Fixed Income ETF	6.2
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.9
Mackenzie Global Macro Fund Series R	3.8
Mackenzie North American Corporate Bond Fund Series R	3.4
Mackenzie Canadian All Corporate Bond Index ETF	3.0
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
Cash and cash equivalents	0.9
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.4
Mackenzie Canadian Equity Index ETF	0.4
Mack US Equity Pool Series R	0.3
Mack Comprehensive Equity Pool Series R	0.2
Mackenzie Global Dividend Fund Series R	0.1
Mack Canadian Equity Pool Series R	0.1
Mack Global Bond Pool Series R	0.1
U.S. Treasury Note 10-Year Futures	–
Top long positions as a percentage of total net asset value	99.8

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P 500 E-mini Futures	–
S&P/TSX 60 Index Futures	–
Euro STOXX 50 Futures	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$224.9 million

The investments and percentages may have changed since June 30, 2025, 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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