

# SYMMETRY MODERATE GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	64.1
Equities	57.2
Long equity futures*	6.9
Short equity futures*	–
Bonds	44.2
Bonds	31.8
Long bond futures*	12.4
Short bond futures*	–
Cash and cash equivalents	1.7
Mutual funds	1.1
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Other assets (liabilities)	(11.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	51.2
Canada	38.3
Other	6.0
United Kingdom	3.0
Germany	2.6
Cash and cash equivalents	1.7
Japan	1.6
Australia	1.5
France	1.5
Switzerland	1.0
Netherlands	0.8
New Zealand	0.7
China	0.6
Spain	0.5
Sweden	0.4
Other assets (liabilities)	(11.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.7
Foreign government bonds	14.0
Financials	12.6
Information technology	11.8
Other	11.5
Industrials	6.7
Federal bonds	5.7
Consumer discretionary	4.9
Health care	4.5
Provincial bonds	4.1
Energy	3.9
Communication services	3.6
Materials	3.2
Consumer staples	3.2
Cash and cash equivalents	1.7
Commodities	0.3
Other assets (liabilities)	(11.4)

\* Notional values represent 12.4% of NAV for long bond futures, 6.9% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –2.2% of NAV for short bond futures, –4.3% of NAV for short equity futures and –0.2% 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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## Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mack Canadian Bond Pool Series R	19.9
Mack US Equity Pool Series R	18.8
Mack Canadian Equity Pool Series R	11.5
Mack Comprehensive Equity Pool Series R	8.5
Mack EAFE Equity Pool Series R	6.6
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.9
Mackenzie North American Corporate Bond Fund Series R	4.4
Mackenzie Global Dividend Fund Series R	3.4
Mackenzie Broad Risk Premia Collection Fund Series R	3.3
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.9
Mackenzie Canadian Equity Index ETF	2.6
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.3
Mackenzie Sovereign Bond Fund Series R	2.2
Mackenzie International Quantitative Large Cap Fund Series R	1.7
Mackenzie Core Plus Canadian Fixed Income ETF	1.5
Mackenzie Global Macro Fund Series R	1.2
Cash and cash equivalents	0.8
Mack Global Bond Pool Series R	0.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.7
Mackenzie US Quantitative Small Cap Fund Series R	0.5
Mackenzie Emerging Markets Large Cap Fund Series R	0.5
Mackenzie US Quantitative Large Cap Fund Series R	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie Global Inflation-Linked Fund Series R	–
U.S. Treasury Note 10-Year Futures	–
<b>Top long positions as a percentage of total net asset value</b>	<b>99.7</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
S&P 500 E-mini Futures	–
S&P/TSX 60 Index Futures	–
Mini MSCI Emerging Markets Index Futures	–
Yen-Denominated Nikkei 225 Futures	–
Euro STOXX 50 Futures	–
FTSE 100 Index Futures	–
<b>Top short positions as a percentage of total net asset value</b>	<b>–</b>
<b>Total net asset value of the Fund</b>	<b>\$1.7 billion</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

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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