

# SYMMETRY FIXED INCOME PORTFOLIO

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	93.3
<i>Bonds</i>	78.7
<i>Long bond futures*</i>	14.6
<i>Short bond futures*</i>	–
Equities	10.2
<i>Long equity futures*</i>	6.4
<i>Equities</i>	3.8
<i>Short equity futures*</i>	–
Short-term investments	5.6
Private funds	0.4
Cash and cash equivalents	0.3
Commodities	0.3
<i>Long commodities futures*</i>	0.3
<i>Commodities</i>	–
<i>Short commodities futures*</i>	–
Exchange-traded funds/notes	0.2
Other assets (liabilities)	(10.3)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	74.8
United States	26.5
Other	1.8
United Kingdom	1.6
Mexico	1.3
Japan	0.7
Germany	0.6
Poland	0.6
Australia	0.6
Taiwan	0.5
Spain	0.4
Cash and cash equivalents	0.3
France	0.3
Italy	0.2
Luxembourg	0.1
Other assets (liabilities)	(10.3)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	43.1
Federal bonds	20.6
Foreign government bonds	15.7
Provincial bonds	13.4
Other	7.0
Short-term deposits	3.2
Short-term discount notes	2.1
Financials	1.3
Information technology	0.8
Health care	0.7
Consumer staples	0.6
Industrials	0.4
Private funds	0.4
Real estate	0.4
Cash and cash equivalents	0.3
Commodities	0.3
Other assets (liabilities)	(10.3)

\* Notional values represent 14.6% of NAV for long bond futures, 6.4% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –3.3% of NAV for short bond futures, –4.4% 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 December 31, 2025

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mack Canadian Bond Pool Series R	58.3
Mackenzie Sovereign Bond Fund Series R	6.7
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.5
Mackenzie Canadian Strategic Fixed Income ETF	6.4
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.2
Mackenzie Canadian All Corporate Bond Index ETF	3.9
Mackenzie Global Macro Fund Series R	3.9
Mackenzie Broad Risk Premia Collection Fund Series R	2.2
Royal Bank 2.15% 01-02-2026	2.1
Province of Saskatchewan 2.26% 02-17-2026	1.8
Cash and cash equivalents	0.8
Mack EAFE Equity Pool Series R	0.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.4
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.4
Northleaf Global Private Markets Investors-B LP <sup>(1)</sup>	0.4
Mackenzie Canadian Equity Index ETF	0.3
Mackenzie GQE Global Equity Fund Series R	0.2
Mack Comprehensive Equity Pool Series R	0.2
Mack Global Bond Pool Series R	0.1
Mackenzie Global Dividend Fund Series R	0.1
Mack Canadian Equity Pool Series R	0.1
Mack US Equity Pool Series R	0.1
Mackenzie US Quantitative Small Cap Fund Series R	0.1
Ultra 10-Year U.S. Treasury Note Futures	–
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
<b>Total net asset value of the Fund</b>	<b>\$216.7 million</b>

(1) The issuer of this security is related to the Manager.

The Fund held no direct short positions at the end of the period.

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 December 31, 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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