

# SYMMETRY MODERATE GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	69.1
Equities	54.1
Long equity futures*	15.0
Short equity futures*	–
Bonds	45.0
Bonds	34.6
Long bond futures*	10.4
Short bond futures*	–
Mutual funds	1.2
Private funds	0.4
Commodities	0.2
Long commodities futures*	0.2
Commodities	–
Short commodities futures*	–
Cash and cash equivalents	(1.9)
Other assets (liabilities)	(14.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	49.4
Canada	43.1
Other	7.1
United Kingdom	3.9
Japan	2.5
Germany	1.5
France	1.3
Poland	1.2
Spain	1.2
Taiwan	1.1
Australia	1.1
Switzerland	1.0
Netherlands	0.8
Italy	0.7
Cash and cash equivalents	(1.9)
Other assets (liabilities)	(14.0)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	20.4
Equity futures	15.0
Financials	12.2
Information technology	11.4
Foreign government bonds	10.6
Federal bonds	8.7
Industrials	5.9
Provincial bonds	4.7
Health care	4.6
Consumer discretionary	4.6
Materials	3.8
Other	3.6
Communication services	3.5
Energy	3.4
Consumer staples	2.8
Private funds	0.4
Commodities	0.3
Cash and cash equivalents	(1.9)
Other assets (liabilities)	(14.0)

\* Notional values represent 10.4% of NAV for long bond futures, 15.0% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –2.0% of NAV for short bond futures, –5.9% of NAV for short equity futures and –0.1% 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 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>		<b>Issuer</b>	
Mack Canadian Bond Pool Series R	21.5	Swiss Market Index Futures	—
Mack US Equity Pool Series R	16.8	OMXS30 Index Futures	—
Mack Canadian Equity Pool Series R	10.2	Mini-DAX Futures	—
Mack Comprehensive Equity Pool Series R	7.9	SPI 200 Futures	—
Mack EAFE Equity Pool Series R	6.5	S&P/TSX 60 Index Futures	—
Mackenzie North American Corporate Bond Fund Series R	5.0	CAC40 Index Futures	—
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.7	MSCI Singapore Index Futures	—
Mackenzie Broad Risk Premia Collection Fund Series R	3.7		
Mackenzie Global Dividend Fund Series R	3.0	<b>Top short positions as a percentage of total net asset value</b>	—
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.0		
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.9		
Mackenzie Canadian Equity Index ETF	2.9	<b>Total net asset value of the Fund</b>	<b>\$1.8 billion</b>
Mackenzie Sovereign Bond Fund Series R	2.4		
Mackenzie International Quantitative Large Cap Fund Series R	1.7		
Mackenzie Canadian Strategic Fixed Income ETF	1.4		
Mackenzie Global Macro Fund Series R	1.2		
Mack Global Bond Pool Series R	0.8		
Mackenzie US Quantitative Small Cap Fund Series R	0.7		
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.7		
Mackenzie Emerging Markets Large Cap Fund Series R	0.6		
Mackenzie GQE Global Equity Fund Series R	0.4		
Mackenzie US Quantitative Large Cap Fund Series R	0.4		
Northleaf Global Private Markets Investors-B LP <sup>(1)</sup>	0.4		
Cash and cash equivalents	0.3		
Mackenzie Emerging Markets Small Cap Fund Series R	0.2		
<b>Top long positions as a percentage of total net asset value</b>	<b>99.3</b>		

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

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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