

SYMMETRY CONSERVATIVE INCOME PORTFOLIO

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	61.2
<i>Bonds</i>	56.9
<i>Long bond futures*</i>	4.3
<i>Short bond futures*</i>	–
Equities	40.9
<i>Equities</i>	27.7
<i>Long equity futures*</i>	13.2
<i>Short equity futures*</i>	–
Cash and cash equivalents**	1.9
Mutual funds	0.7
Private funds	0.4
Commodities	0.4
<i>Long commodities futures*</i>	0.4
<i>Commodities</i>	–
<i>Short commodities futures*</i>	–
Exchange-traded funds/notes	0.1
Other assets (liabilities)	(5.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	44.4
United States	38.3
Other	7.0
United Kingdom	3.2
Japan	2.0
Cash and cash equivalents**	1.9
Poland	1.5
Taiwan	1.3
Spain	1.2
Germany	1.0
Australia	1.0
Mexico	0.8
France	0.8
Italy	0.7
Netherlands	0.5
Other assets (liabilities)	(5.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	36.7
Equity futures	13.2
Federal bonds	11.6
Foreign government bonds	6.9
Financials	6.7
Information technology	5.7
Provincial bonds	4.8
Other	3.5
Industrials	3.0
Health care	2.8
Consumer discretionary	2.3
Materials	2.0
Consumer staples	1.9
Cash and cash equivalents**	1.9
Energy	1.8
Commodities	0.4
Private funds	0.4
Other assets (liabilities)	(5.6)

* Notional values represent 4.3% of NAV for long bond futures, 13.2% of NAV for long equity futures and 0.4% of NAV for long commodities futures and –3.0% of NAV for short bond futures, –8.4% of NAV for short equity futures and –0.3% 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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SYMMETRY CONSERVATIVE INCOME PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2025

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Bond Pool Series R	20.2
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	13.3
Mack US Equity Pool Series R	8.8
Mackenzie North American Corporate Bond Fund Series R	8.0
Mack Canadian Equity Pool Series R	7.2
Mackenzie Canadian All Corporate Bond Index ETF	5.9
Mackenzie Global Macro Fund Series R	5.5
Mackenzie Sovereign Bond Fund Series R	5.4
Mack Global Bond Pool Series R	4.4
Mack EAFE Equity Pool Series R	4.1
Mack Comprehensive Equity Pool Series R	2.6
Mackenzie Canadian Strategic Fixed Income ETF	2.4
Mackenzie Broad Risk Premia Collection Fund Series R	2.2
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	2.1
Cash and cash equivalents**	1.9
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.4
Mackenzie Global Dividend Fund Series R	1.0
Mackenzie Emerging Markets Large Cap Fund Series R	0.6
Mackenzie GQE Global Equity Fund Series R	0.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	0.6
Mackenzie International Quantitative Large Cap Fund Series R	0.5
Northleaf Global Private Markets Investors-B LP ⁽¹⁾	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie US Quantitative Small Cap Fund Series R	0.1
Mackenzie Global Inflation-Linked Fund Series R	0.1
Top long positions as a percentage of total net asset value	99.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Swiss Market Index Futures	—
OMXS30 Index Futures	—
Mini-DAX Futures	—
SPI 200 Futures	—
S&P/TSX 60 Index Futures	—
CAC40 Index Futures	—
MSCI Singapore Index Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$670.3 million

(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 or 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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