

# SYMMETRY MODERATE GROWTH PORTFOLIO CLASS

MANAGED ASSET PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2018

### Summary of Investment Portfolio of the Underlying Fund\*

<b>Effective Portfolio Allocation</b>	<b>% of NAV</b>
Equities	61.4
Equities	57.1
Long futures**	4.2
Short futures†	0.1
Bonds	32.5
Bonds	30.5
Long futures††	2.0
Short futures§	(0.0)
Exchange-traded funds/notes	5.8
Other assets (liabilities)	0.2
Cash and short-term investments§§	0.1

<b>Effective Regional Allocation</b>	<b>% of NAV</b>
United States	37.5
Canada	37.4
Other	7.7
Germany	4.0
United Kingdom	3.7
China	1.9
Japan	1.3
France	1.2
Netherlands	1.0
South Korea	1.0
Australia	0.9
Switzerland	0.9
Taiwan	0.6
Hong Kong	0.6
Other assets (liabilities)	0.2
Cash and short-term investments§§	0.1

<b>Effective Sector Allocation</b>	<b>% of NAV</b>
Corporate bonds	17.4
Financials	11.7
Other	8.8
Information technology	8.1
Industrials	7.5
Consumer discretionary	6.6
Exchange-traded funds/notes	5.8
Energy	5.6
Federal bonds	5.3
Foreign government bonds	5.2
Materials	4.8
Health care	4.7
Consumer staples	4.2
Provincial bonds	2.3
Term loans	1.7
Other assets (liabilities)	0.2
Cash and short-term investments§§	0.1

<b>Effective Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	53.3
U.S. dollar	29.5
British pound	8.6
Euro	3.9
Other	2.5
Hong Kong dollar	2.2

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Underlying Fund calculated by combining its direct and indirect investments.

### Top 25 Long Holdings of the Underlying Fund\*

<b>Issuer/Underlying Funds</b>	<b>% of NAV</b>
Symmetry Comprehensive Equity Fund Series R	21.5
Symmetry Canadian Bond Fund Series R	19.6
Symmetry Canadian Equity Fund Series R	16.9
Symmetry US Equity Fund Series R	11.0
Symmetry Global Bond Fund Series R	5.8
Symmetry Low Volatility Fund Series R	3.7
Mackenzie Canadian Money Market Fund Series R	3.2
Symmetry EAFE Equity Fund Series R	2.9
SPDR Barclays Capital High Yield Bond ETF	2.7
Mackenzie Corporate Bond Fund Series R	2.7
Mackenzie Sovereign Bond Fund Series R	2.2
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.6
iShares MSCI EAFE Small Cap Index Fund ETF	1.5
Mackenzie Global Inflation-Linked Fund Series R	1.3
Cash and short-term investments	1.1
Mackenzie Emerging Markets Small Cap Fund Series R	1.1
Mackenzie Emerging Markets Large Cap Fund Series R	0.6
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	0.4
ProShares Short VIX Short-Term Futures ETF	0.1
Euro-Bund Futures††	0.0
iShares Canadian Corporate Bond Index ETF	0.0
S&P/TSX 60 Index Futures**	0.0
Long Gilt Futures††	0.0
Canadian 10-Year Bond Futures††	(0.0)
Russell 2000 Index Mini Futures**	(0.0)

### Top long positions as a percentage of total net asset value

**99.9**

\* The Fund is currently fully invested in Symmetry Moderate Growth Portfolio (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

\*\* Notional principal values represent 0.8% of NAV for S&P/TSX 60 Index Futures, 1.6% of NAV for Russell 2000 Index Mini Futures, and 1.9% of NAV for Mini MSCI Emerging Markets Index Futures.

† Notional principal values represent -4.4% of NAV for S&P 500 E-mini Futures, -0.4% of NAV for Yen-Denominated Nikkei 225 Futures, and -0.5% of NAV for Euro STOXX 50 Futures.

†† Notional principal values represent 1.9% of NAV for Euro-Bund Futures, 0.1% of NAV for Long Gilt Futures, and 0.0% of NAV for Canadian 10-Year Bond Futures.

§ Notional principal values represent -0.0% of NAV for CME Ultra Long-Term U.S. Treasury Bond Futures, and -1.1% of NAV for U.S. Treasury Note 10-Year Futures.

§§ A portion of the Underlying Fund's effective cash allocation is invested in Series R securities of a money market fund managed by Mackenzie.



**MACKENZIE**  
Investments

## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

### Top 25 Short Holdings of the Underlying Fund\*

Issuer	% of NAV
S&P 500 E-mini Futures <sup>†</sup>	0.1
Yen-Denominated Nikkei 225 Futures <sup>†</sup>	0.0
Euro STOXX 50 Futures <sup>†</sup>	0.0
CME Ultra Long-Term U.S. Treasury Bond Futures <sup>§</sup>	(0.0)
U.S. Treasury Note 10-Year Futures <sup>§</sup>	(0.0)
<hr/>	
<b>Top short positions as a percentage of total net asset value</b>	<b>0.1</b>
<hr/>	
<b>Total net asset value of the Underlying Fund</b>	<b>\$2.3 billion</b>
<hr/>	
<b>Total net asset value of the Fund</b>	<b>\$453.9 million</b>

*The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund and the Underlying 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.*