



Quarterly Portfolio Disclosure

As of December 31, 2011

Summary of Investment Portfolio

<i>Effective Portfolio Allocation</i>	<i>% of NAV</i>
Fixed income securities.....	60.7%
Equities.....	35.4%
Cash and equivalents.....	3.3%
Other assets (liabilities).....	0.6%

<i>Effective Regional Allocation</i>	<i>% of NAV</i>
Canada.....	60.4%
United States.....	18.7%
Other.....	8.0%
Cash and equivalents.....	3.3%
United Kingdom.....	2.1%
France.....	1.9%
Switzerland.....	1.7%
Netherlands.....	1.4%
Australia.....	1.1%
Japan.....	0.8%
Other assets (liabilities).....	0.6%

<i>Effective Sector Allocation</i>	<i>% of NAV</i>
Corporate bonds.....	28.7%
Federal bonds.....	13.5%
Provincial bonds.....	9.9%
Financials.....	6.7%
Other.....	5.9%
Consumer discretionary.....	5.4%
Energy.....	4.6%
Industrials.....	4.2%
Information technology.....	3.9%
Mortgage backed.....	3.8%
Consumer staples.....	3.7%
Cash and equivalents.....	3.3%
Health care.....	3.0%
Materials.....	2.8%
Other assets (liabilities).....	0.6%

<i>Effective Net Currency Exposure</i>	<i>% of NAV</i>
Canadian dollar.....	77.4%
U.S. dollar.....	15.2%
Other.....	3.1%
Euro.....	2.6%
Japanese yen.....	0.9%
British pound.....	0.8%

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining the Fund's proportionate share of the underlying funds' investments and other net assets with those directly held by the Fund.

Top 25 Holdings

<i>Underlying Fund</i>	<i>% of NAV</i>
Symmetry Registered Fixed Income Fund Series R	64.8%
Symmetry Equity Class Series R	35.2%

Top long positions as a percentage of total net asset value **100.0%**

Total net asset value of the Fund **\$ 145.8 million**

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

The simplified prospectuses and other information about the underlying funds are available on the SEDAR website at www.sedar.com or, when those funds are Mackenzie funds, at www.mackenziefinancial.com.

The investments and percentages may have changed since December 31, 2011, 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.