

MACKENZIE GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|---------------------------------|----------|
| Equities | 98.4 |
| Cash and short-term investments | 1.1 |
| Other assets (liabilities) | 0.5 |

| REGIONAL ALLOCATION | % OF NAV |
|---------------------------------|----------|
| United States | 64.7 |
| Canada | 6.5 |
| France | 4.7 |
| Japan | 3.4 |
| United Kingdom | 3.2 |
| Australia | 3.2 |
| Sweden | 2.2 |
| Other | 1.8 |
| Netherlands | 1.7 |
| Denmark | 1.6 |
| Hong Kong | 1.5 |
| Switzerland | 1.3 |
| Cash and short-term investments | 1.1 |
| Puerto Rico | 0.9 |
| Germany | 0.9 |
| Singapore | 0.8 |
| Other assets (liabilities) | 0.5 |

| SECTOR ALLOCATION | % OF NAV |
|---------------------------------|----------|
| Information technology | 21.4 |
| Health care | 12.5 |
| Financials | 12.2 |
| Industrials | 11.3 |
| Consumer discretionary | 10.9 |
| Energy | 7.3 |
| Communication services | 6.5 |
| Consumer staples | 6.4 |
| Materials | 5.3 |
| Utilities | 3.2 |
| Real estate | 1.4 |
| Cash and short-term investments | 1.1 |
| Other assets (liabilities) | 0.5 |

The Fund did not hedge its foreign currency exposure at the end of the period.

TOP 25 POSITIONS

| Issuer | % OF NAV |
|-------------------------------------|----------|
| Apple Inc. | 5.3 |
| Microsoft Corp. | 4.5 |
| Alphabet Inc. | 3.4 |
| UnitedHealth Group Inc. | 1.8 |
| The Procter & Gamble Co. | 1.5 |
| Novo Nordisk AS | 1.5 |
| Meta Platforms Inc. | 1.5 |
| LVMH Moët Hennessy Louis Vuitton SE | 1.5 |
| Amazon.com Inc. | 1.4 |
| Costco Wholesale Corp. | 1.2 |
| United Parcel Service Inc. (UPS) | 1.2 |
| Fairfax Financial Holdings Ltd. | 1.2 |
| CVS Health Corp. | 1.1 |
| Texas Instruments Inc. | 1.1 |
| Engie SA | 1.1 |
| Compagnie Financière Richemont SA | 1.1 |
| Cash and short-term investments | 1.1 |
| Wells Fargo & Co. | 1.1 |
| Elevance Health Inc. | 1.1 |
| Philip Morris International Inc. | 1.1 |
| Broadcom Inc. | 1.1 |
| West Fraser Timber Co. Ltd. | 1.1 |
| Qualcomm Inc. | 1.1 |
| Union Pacific Corp. | 1.1 |
| Kansai Electric Power Co. Inc. | 1.1 |

| | |
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| Top long positions as a percentage of total net asset value | 40.3 |
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| | |
|--|------------------------|
| Total net asset value of the Fund | \$131.9 million |
|--|------------------------|

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

The investments and percentages may have changed since June 30, 2022, 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.



MACKENZIE
Investments