

# MACKENZIE GLOBAL GROWTH FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.7
Cash and short-term investments	8.3

REGIONAL ALLOCATION	% OF NAV
United States	49.1
Switzerland	9.9
Cash and short-term investments	8.3
France	7.7
United Kingdom	7.1
Ireland	6.9
Germany	5.0
Netherlands	3.4
Hong Kong	2.6

SECTOR ALLOCATION	% OF NAV
Information technology	21.8
Industrials	21.1
Health care	18.5
Consumer staples	16.6
Cash and short-term investments	8.3
Financials	5.7
Materials	5.3
Communication services	1.5
Consumer discretionary	1.2

NET CURRENCY EXPOSURE	% OF NAV
U.S. dollar	47.5
Canadian dollar	20.6
Euro	16.1
British pound	7.1
Swiss franc	6.1
Hong Kong dollar	2.6

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	8.3
Diageo PLC	3.8
Alcon Inc.	3.8
Aon PLC	3.7
Schneider Electric SE	3.6
Wolters Kluwer NV	3.4
Rentokil Initial PLC	3.3
Pernod Ricard SA <sup>(1)</sup>	3.3
Linde PLC	3.2
Microsoft Corp.	3.2
Danaher Corp.	3.1
Nestlé SA	3.1
SGS SA <sup>(1)</sup>	3.0
Keysight Technologies Inc.	3.0
Accenture PLC	2.7
Techtronic Industries Co. Ltd.	2.6
PepsiCo Inc.	2.5
Thermo Fisher Scientific Inc.	2.4
Becton, Dickinson and Co.	2.3
ON Semiconductor Corp.	2.2
Amphenol Corp.	2.2
Costco Wholesale Corp.	2.2
Synopsys Inc.	2.2
Stryker Corp.	2.1
Jacobs Engineering Group Inc.	2.1

Top long positions as a percentage of total net asset value **77.3**

Total net asset value of the Fund **\$805.6 million**

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

*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