

MACKENZIE INTERNATIONAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	1.0
Cash and short-term investments	(0.5)

REGIONAL ALLOCATION	% OF NAV
Germany	18.1
United States	15.0
France	13.3
Japan	12.7
Netherlands	10.6
Denmark	4.9
Singapore	4.9
China	4.2
Switzerland	3.6
Spain	3.1
India	3.0
Luxembourg	3.0
Taiwan	2.6
Other assets (liabilities)	1.0
United Kingdom	0.5
Cash and short-term investments	(0.5)

SECTOR ALLOCATION	% OF NAV
Consumer staples	19.6
Financials	19.0
Information technology	13.1
Health care	12.3
Industrials	12.1
Consumer discretionary	11.6
Energy	5.9
Materials	4.8
Communication services	1.1
Other assets (liabilities)	1.0
Cash and short-term investments	(0.5)

TOP 25 POSITIONS

Issuer	% OF NAV
Hannover Rueckversicherung SE Reg.	5.7
Deutsche Boerse AG	5.4
SAP AG	5.0
Safran SA	4.9
DBS Group Holdings Ltd.	4.9
Heineken Holding NV	4.8
Philip Morris International Inc.	4.8
Seven & i Holdings Co. Ltd.	4.0
Roche Holding AG	3.9
Nestlé SA	3.7
Sony Corp.	3.5
Shell PLC	3.4
Alibaba Group Holding Ltd.	3.1
Amadeus IT Group SA	3.1
HDFC Bank Ltd.	3.0
Eurofins Scientific	3.0
Namco Bandai Holdings Inc.	2.7
Thales SA	2.7
Taiwan Semiconductor Manufacturing Co. Ltd.	2.6
Schlumberger Ltd.	2.5
Hoya Corp.	2.5
DSV Panalpina AS	2.5
Novo Nordisk AS	2.4
Glencore PLC	2.4
ASML Holding NV	2.3

Top long positions as a percentage of total net asset value	88.8
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Total net asset value of the Fund	\$703.2 million
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The Fund held no short positions at the end of the period.

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