

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

(Formerly Mackenzie Global Growth Fund)

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.7
Cash and short-term investments	4.6
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	63.1
United Kingdom	9.8
France	7.1
Germany	6.1
Cash and short-term investments	4.6
Switzerland	3.5
Netherlands	2.1
Hong Kong	1.8
Sweden	1.2
China	1.0
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Information technology	23.7
Industrials	18.6
Health care	16.9
Consumer staples	14.8
Financials	7.5
Materials	6.7
Consumer discretionary	6.3
Cash and short-term investments	4.6
Communication services	1.2
Other assets (liabilities)	(0.3)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	4.6
Aon PLC	4.0
Linde PLC	3.8
Danaher Corp.	3.6
LVMH Moët Hennessy Louis Vuitton SE	3.4
Thermo Fisher Scientific Inc.	3.2
Schneider Electric SE	3.2
Alcon Inc.	3.2
Roper Technologies Inc.	3.1
Diageo PLC	3.1
L'Oréal SA	3.1
Amphenol Corp.	3.0
Rentokil Initial PLC	2.9
PepsiCo Inc.	2.9
Starbucks Corp.	2.9
Synopsys Inc.	2.9
Keysight Technologies Inc.	2.8
Trane Technologies PLC	2.7
Accenture PLC	2.7
ON Semiconductor Corp.	2.7
Becton, Dickinson and Co.	2.6
Symrise AG	2.5
Jacobs Solutions Inc.	2.4
Gartner Inc.	2.3
Costco Wholesale Corp.	2.2

Top long positions as a percentage of total net asset value **75.8**

Total net asset value of the Fund **\$856.3 million**

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.



MACKENZIE
Investments