

MACKENZIE GLOBAL SMALL-MID CAP EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Equities	96.8
Cash and short-term investments	3.1
Other assets (liabilities)	0.1

Effective Regional Allocation	% of NAV
United States	48.6
Japan	11.6
Other	6.8
United Kingdom	5.2
France	5.1
Switzerland	3.9
Cash and short-term investments	3.1
Australia	2.7
Germany	2.4
Italy	2.1
Spain	1.7
Sweden	1.5
South Korea	1.4
Hong Kong	1.3
India	1.3
Finland	1.2
Other assets (liabilities)	0.1

Effective Sector Allocation	% of NAV
Information technology	26.3
Industrials	18.0
Financials	15.2
Consumer discretionary	12.7
Health care	11.2
Materials	5.2
Consumer staples	3.5
Cash and short-term investments	3.1
Real estate	2.2
Communication services	1.1
Energy	0.8
Utilities	0.6
Other assets (liabilities)	0.1

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

The Fund's foreign currency exposure was not hedged at the end of the period.

Top 25 Positions

Issuer/Underlying Fund	% of NAV
Mackenzie US Mid Cap Opportunities Fund Series R	49.9
Mackenzie European Small-Mid Cap Fund Series R	27.3
Mackenzie Asian Small-Mid Cap Fund Series R	21.8
Cash and short-term investments	0.9
Best World International Ltd.	0.1

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the Fund	\$871.7 million
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The Fund held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2021, 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.



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Investments