

# MACKENZIE PRIVATE GLOBAL EQUITY POOL

## Quarterly Portfolio Disclosure

As of December 31, 2021

### Summary of Investment Portfolio

<b>Effective Portfolio Allocation</b>	<b>% of NAV</b>
Equities	96.6
Cash and short-term investments	3.5
Other assets (liabilities)	(0.1)

<b>Effective Regional Allocation</b>	<b>% of NAV</b>
United States	52.7
Japan	6.2
Other	6.1
United Kingdom	5.9
China	3.5
Cash and short-term investments	3.5
Switzerland	3.4
Hong Kong	2.7
France	2.5
Australia	2.3
Ireland	2.1
Germany	2.0
South Korea	1.9
Taiwan	1.8
India	1.4
Netherlands	1.2
Italy	0.9
Other assets (liabilities)	(0.1)

<b>Effective Sector Allocation</b>	<b>% of NAV</b>
Information technology	26.9
Health care	15.9
Industrials	14.7
Financials	13.0
Consumer discretionary	8.0
Consumer staples	7.8
Communication services	4.8
Cash and short-term investments	3.5
Materials	3.0
Real estate	1.3
Energy	0.8
Utilities	0.4
Other assets (liabilities)	(0.1)

<b>Effective Net Currency Exposure</b>	<b>% of NAV</b>
U.S. dollar	41.3
Canadian dollar	21.6
Other	16.5
Euro	8.7
Japanese yen	6.6
British pound	5.3

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

### Top 25 Positions

<b>Issuer/Underlying Fund</b>	<b>% of NAV</b>
Mackenzie US Growth Fund Series R	40.9
Mackenzie US Small-Mid Cap Growth Fund Series R	17.9
Mackenzie Ivy International Fund Series R	15.1
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	9.9
Mackenzie Emerging Markets Fund Series R	8.5
Mackenzie European Small-Mid Cap Fund Series R	4.0
Mackenzie Asian Small-Mid Cap Fund Series R	3.5
Cash and short-term investments	0.4

<b>Top long positions as a percentage of total net asset value</b>	<b>100.2</b>
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<b>Total net asset value of the Fund</b>	<b>\$36.8 million</b>
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The Fund held no direct 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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

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