

MACKENZIE PRIVATE GLOBAL EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

| Effective Portfolio Allocation | % of NAV |
|---------------------------------------|-----------------|
| Equities | 95.3 |
| Cash and short-term investments | 3.6 |
| Other assets (liabilities) | 1.1 |

| Effective Regional Allocation | % of NAV |
|--------------------------------------|-----------------|
| United States | 54.7 |
| Japan | 6.9 |
| Other | 6.4 |
| United Kingdom | 5.0 |
| Cash and short-term investments | 3.6 |
| Switzerland | 3.4 |
| China | 2.7 |
| France | 2.6 |
| Hong Kong | 2.6 |
| Australia | 2.5 |
| Germany | 2.0 |
| Ireland | 1.9 |
| South Korea | 1.4 |
| Netherlands | 1.2 |
| Other assets (liabilities) | 1.1 |
| Taiwan | 1.1 |
| Denmark | 0.9 |

| Effective Sector Allocation | % of NAV |
|------------------------------------|-----------------|
| Information technology | 25.4 |
| Industrials | 15.3 |
| Financials | 14.9 |
| Health care | 14.7 |
| Consumer discretionary | 9.2 |
| Consumer staples | 6.6 |
| Communication services | 4.0 |
| Cash and short-term investments | 3.6 |
| Materials | 2.7 |
| Real estate | 1.3 |
| Other assets (liabilities) | 1.1 |
| Energy | 0.7 |
| Utilities | 0.5 |

| Effective Net Currency Exposure | % of NAV |
|--|-----------------|
| U.S. dollar | 42.3 |
| Canadian dollar | 22.9 |
| Euro | 9.1 |
| Japanese yen | 7.1 |
| British pound | 5.1 |
| Hong Kong dollar | 3.8 |
| Australian dollar | 1.7 |
| Swiss franc | 1.5 |
| South Korean won | 1.3 |
| Other | 1.3 |
| Taiwanese dollar | 1.1 |
| Danish krone | 0.8 |
| Indian rupee | 0.6 |
| Swedish krona | 0.5 |
| Chinese yuan | 0.4 |
| Brazilian real | 0.3 |
| Norwegian krone | 0.2 |

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

| Issuer/Underlying Fund | % of NAV |
|--|-----------------|
| Mackenzie US Growth Class Series R | 36.6 |
| Mackenzie Global Small-Mid Cap Equity Fund Series R | 16.8 |
| Mackenzie US Small-Mid Cap Growth Class Series R | 15.1 |
| Mackenzie Ivy International Fund Series R | 12.7 |
| Mackenzie Maximum Diversification All World Developed ex North America Index ETF | 11.5 |
| Mackenzie Emerging Markets Fund Series R | 5.2 |
| Cash and short-term investments | 1.2 |

| | |
|--|-------------|
| Top long positions as a percentage of total net asset value | 99.1 |
|--|-------------|

Total net asset value of the Fund **\$32.6 million**

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 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.



MACKENZIE
Investments