MACKENZIE GLOBAL GROWTH CLASS

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	*% of NAV*
Equities	94.9
Cash and short-term investments	5.9
Other assets (liabilities)	(0.8)

Regional Allocation	*% of NAV*
United States	58.8
Netherlands	10.6
France	6.5
Cash and short-term investments	5.9
United Kingdom	5.1
Canada	4.4
Switzerland	3.2
Hong Kong	2.8
Sweden	1.5
China	1.1
Germany	0.9
Other assets (liabilities)	(0.8)

Sector Allocation	*% of NAV*
Health care	19.7
Information technology	18.2
Industrials	17.9
Consumer discretionary	12.6
Financials	11.0
Consumer staples	8.4
Cash and short-term investments	5.9
Materials	3.2
Energy	2.0
Communication services	1.9
Other assets (liabilities)	(0.8)

Net Currency Exposure	*% of NAV*
U.S. dollar	39.5
Canadian dollar	28.8
Euro	17.9
British pound	5.2
Hong Kong dollar	3.9
Swiss franc	3.2
Swedish krona	1.5

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	5.9
Wolters Kluwer NV	4.5
Aon PLC	4.1
Fiserv Inc.	4.1
Accenture PLC	3.8
Becton, Dickinson and Co.	3.7
Stryker Corp.	3.5
Rentokil Initial PLC	3.2
SGS SA[1]	3.2
Koninklijke Philips NV	3.2
Baxter International Inc.	3.0
S&P Global Inc.	3.0
Zoetis Inc.	3.0
Pernod Ricard SA[1]	2.9
Heineken NV	2.9
Visa Inc.	2.8
Techtronic Industries Co. Ltd.	2.8
Verisk Analytics Inc.	2.7
PepsiCo Inc.	2.5
Starbucks Corp.	2.5
Cap Gemini SA	2.4
CCL Industries Inc.	2.3
The Home Depot Inc.	2.2
CME Group Inc.	2.2
Dollarama Inc.	2.1

Top long positions as a percentage of total net asset value	**78.5**

Total net asset value of the Fund	**$477.4 million**

(1) The issuer of this security is related to Mackenzie Financial Corporation.

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2018, 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