

MACKENZIE INTERNATIONAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Japan	21.5
Germany	12.7
United Kingdom	11.9
France	11.7
Netherlands	10.4
Taiwan	5.0
Other	3.7
Sweden	3.6
Singapore	3.2
Switzerland	3.0
Ireland	2.6
India	2.5
China	2.4
Hong Kong	2.0
Cash and cash equivalents	1.8
Spain	1.8
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Industrials	22.6
Financials	18.6
Information technology	15.9
Consumer discretionary	11.0
Consumer staples	10.4
Health care	7.9
Materials	6.3
Energy	3.0
Cash and cash equivalents	1.8
Communication services	1.6
Utilities	0.7
Other assets (liabilities)	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
SAP AG	5.5
Taiwan Semiconductor Manufacturing Co. Ltd.	5.0
ITOCHU Corp.	4.2
Safran SA	4.1
Deutsche Boerse AG	3.3
DBS Group Holdings Ltd.	3.2
Keyence Corp.	3.0
Namco Bandai Holdings Inc.	2.9
Air Liquide SA	2.9
Sony Corp.	2.7
Assa Abloy AB B	2.7
Hannover Rueckversicherung SE Reg.	2.6
Wolters Kluwer NV	2.6
Ryanair Holdings PLC	2.6
Taiyo Nippon Sanso Corp.	2.5
HDFC Bank Ltd.	2.5
Adyen NV	2.4
Hoya Corp.	2.4
ASML Holding NV	2.3
Roche Holding AG	2.0
AstraZeneca PLC	1.9
Compass Group PLC	1.8
Cash and cash equivalents	1.8
Ajinomoto Co. Inc.	1.8
Amadeus IT Group SA	1.8

Top long positions as a percentage of total net asset value	70.5
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Total net asset value of the Fund	\$487.0 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, 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