

MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	76.5
<i>Equities</i>	77.0
<i>Written options*</i>	(0.5)
Cash and cash equivalents	23.4
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	55.5
Cash and cash equivalents	23.4
Germany	3.9
Japan	2.5
United Kingdom	2.5
France	1.8
Netherlands	1.8
Ireland	1.5
Singapore	1.4
Taiwan	1.4
Switzerland	0.8
Other	0.8
Denmark	0.7
Sweden	0.7
Hong Kong	0.7
Spain	0.5
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Cash and cash equivalents	23.4
Information technology	21.3
Financials	12.9
Health care	8.4
Industrials	7.7
Consumer staples	6.6
Consumer discretionary	6.0
Communication services	5.0
Energy	4.6
Materials	2.5
Utilities	0.8
Real estate	0.7
Other assets (liabilities)	0.1

* *Notional values represent –22.2% of NAV for written options.*

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



MACKENZIE
Investments

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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Cash and cash equivalents	21.5	Trane Technolog Written Put Option @ \$390.00 Exp. 01-17-2025	(0.1)
Mackenzie Global Dividend Enhanced Yield PLUS Fund Series R	9.1	O'Reilly Automotive Inc. Class A Written Put Option @ \$1,240.00 Exp. 01-17-2025	(0.1)
Microsoft Corp.	3.7	ResMed Inc. Written Put Option @ \$240.00 Exp. 01-17-2025	(0.1)
Apple Inc.	3.5	Fair Isaac Inc. Written Put Option @ \$1,980.00 Exp. 01-17-2025	(0.1)
NVIDIA Corp.	2.7	Meta Platforms Inc. Class A Written Put Option @ \$595.00 Exp. 01-24-2025	(0.1)
Amazon.com Inc.	2.5	Agilent Tech Written Put Option @ \$140.00 Exp. 01-17-2025	-
Alphabet Inc.	2.3	Philip Morris International Inc. Written Put Option @ \$129.00 Exp. 01-03-2025	-
Motorola Solutions Inc.	2.3	Intercontinental Exchange Inc. Written Put Option @ \$155.00 Exp. 01-17-2025	-
JPMorgan Chase & Co.	1.8	Moody's Corp. Written Put Option @ \$490.00 Exp. 01-17-2025	-
Philip Morris International Inc.	1.7	CRH PLC ADR Written Put Option @ \$95.00 Exp. 01-17-2025	-
Meta Platforms Inc.	1.7	Goldman Sachs Group Inc. Written Put Option @ \$575.00 Exp. 01-17-2025	-
Colgate Palmolive Co.	1.6	Wal-Mart Stores Inc. Written Put Option @ \$94.00 Exp. 01-10-2025	-
Merck & Co. Inc.	1.6	S&P Global Inc. Written Put Option @ \$510.00 Exp. 01-17-2025	-
Broadcom Inc.	1.5	BlackRock Inc. Written Put Option @ \$1,040.00 Exp. 01-17-2025	-
SAP AG	1.4	Oracle Corp. Written Put Option @ \$170.00 Exp. 01-17-2025	-
DBS Group Holdings Ltd.	1.3	Intuit Inc. Written Put Option @ \$650.00 Exp. 01-17-2025	-
Morgan Stanley	1.3	Auto Date Written Put Option @ \$300.00 Exp. 01-17-2025	-
Taiwan Semiconductor Manufacturing Co. Ltd.	1.3	Lam Research Corp. Written Put Option @ \$70.00 Exp. 01-17-2025	-
AbbVie Inc.	1.1	Apple Inc. Written Put Option @ \$250.00 Exp. 01-24-2025	-
Exxon Mobil Corp.	1.1	Meta Platforms Inc. Class A Written Put Option @ \$590.00 Exp. 01-17-2025	-
Visa Inc.	1.1	Mondelez Int Inc. A Written Put Option @ \$60.00 Exp. 01-17-2025	-
The Williams Companies Inc.	1.0	Mastercard CI A Written Put Option @ \$525.00 Exp. 01-17-2025	-
Deutsche Boerse AG	1.0	Williams Companies Inc. Written Put Option @ \$53.00 Exp. 01-24-2025	-
S&P Global Inc.	1.0	Arista Networks Written Put Option @ \$105.00 Exp. 01-17-2025	-
Johnson & Johnson	0.9	Exxon Mobil Corp. Written Call Option @ \$110.00 Exp. 01-17-2025	-
Top long positions as a percentage of total net asset value	70.0	Top short positions as a percentage of total net asset value	(0.5)
		Total net asset value of the Fund	\$29.4 million

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

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.