

EFFECTIVE ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	98.4	Mackenzie International Equity Index ETF	1.0
Exchange-traded funds	1.0	Koninklijke Ahold Delhaize NV	1.0
Other	0.4	Total SA	1.0
Cash and cash equivalents	0.2	Wolters Kluwer NV	0.9
		GSK PLC	0.7
EFFECTIVE SECTOR ALLOCATION	% of NAV	Rheinmetall AG	0.7
Industrials	16.3	Novartis AG	0.7
Financials	15.8	RELX PLC	0.6
Consumer staples	13.1	Sanofi	0.6
Consumer discretionary	10.7	BP PLC	0.6
Health care	9.4	Roche Holding AG	0.5
Materials	8.8	Nestle SA	0.5
Information technology	7.6	Dassault Systemes SA	0.5
Real estate	6.8	Rio Tinto PLC	0.5
Communication services	4.6	Novo Nordisk AS	0.5
Energy	3.6	Henkel AG & Co. KGaA	0.5
Utilities	2.7	Genmab AS	0.5
Other	0.4	Industria de Diseno Textil SA	0.5
Cash and cash equivalents	0.2	Beiersdorf AG	0.5
		Hennes & Mauritz AB	0.5
EFFECTIVE COUNTRY ALLOCATION	% of NAV	Kone OYJ B	0.5
Japan	23.6	HSBC Holdings PLC	0.5
United Kingdom	13.5	Eni SpA	0.4
France	8.3	Prysmian SpA	0.4
Germany	7.8	Muenchener Rueckversicherungs - Gesellschaft AG	0.4
Switzerland	7.3		15.0
Netherlands	5.1		
Australia	5.0		
Hong Kong	2.9		
Spain	2.8		
Sweden	2.7		
Singapore	2.3		
Other countries	18.5		
Cash and cash equivalents	0.2	Total Net Asset Value (\$000)	169,238

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.