

IG CORE PORTFOLIO – INCOME PLUS

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	60.9
<i>Bonds</i>	50.2
<i>Long bond futures*</i>	10.7
<i>Short bond futures*</i>	–
Equities	40.0
<i>Equities</i>	31.3
<i>Long equity futures*</i>	8.7
Real property fund	9.3
Cash and cash equivalents	1.8
Mutual funds	1.4
Commodities	0.4
<i>Long commodity futures*</i>	0.4
Exchange-traded funds	0.2
Other assets (liabilities)	(14.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	60.3
United States	31.3
Other	7.5
Germany	3.1
United Kingdom	2.0
Cash and cash equivalents	1.8
New Zealand	1.2
Japan	1.1
France	1.0
Australia	0.8
Switzerland	0.8
China	0.7
Netherlands	0.7
Mexico	0.6
Taiwan	0.6
Italy	0.5
Other assets (liabilities)	(14.0)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	26.2
Foreign government bonds	16.2
Other	13.0
Provincial bonds	10.1
Real estate	10.1
Financials	8.1
Federal bonds	7.7
Information technology	5.1
Industrials	3.6
Energy	3.4
Consumer discretionary	2.4
Health care	2.3
Materials	2.3
Cash and cash equivalents	1.8
Communication services	1.7
Other assets (liabilities)	(14.0)

* Notional values represent 10.7% of NAV for long bond futures, 8.7% of NAV for long equity futures, 0.4% of NAV for long commodity futures and –0.6% of NAV for short bond futures.

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie – IG Canadian Bond Pool Series P	39.9
Mack Canadian Equity Pool Series IG	13.4
IG Mackenzie Real Property Fund Series P	9.3
Mackenzie North American Corporate Bond Fund Series IG	7.5
Mack EAFE Equity Pool Series IG	7.4
Mackenzie Broad Risk Premia Collection Fund Series IG	5.5
Mack US Equity Pool Series IG	5.3
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	3.9
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	2.3
Mackenzie Global Macro Fund Series IG	2.1
Mackenzie Emerging Markets Large Cap Fund Series IG	1.4
Cash and cash equivalents	1.2
Mackenzie Enhanced Equity Risk Premia Fund Series IG	1.0

Top long positions as a percentage of total net asset value	100.2
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Total net asset value of the Fund	\$2.0 billion
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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.ig.ca or www.sedarplus.ca. The manager of Mackenzie funds is related to the Manager.

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.