IG GROWTH PORTFOLIO – CANADIAN BALANCED

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	65.1
Equities	*56.1*
*Long equity futures**	*9.0*
Bonds	46.9
Bonds	*36.8*
*Long bond futures**	*10.1*
*Short bond futures**	–
Cash and cash equivalents	2.0
Commodities	0.5
*Long commodity futures**	*0.5*
Exchange-traded funds	0.3
Other assets (liabilities)	(14.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.1
United States	29.5
Other	5.8
Cash and cash equivalents	2.0
United Kingdom	2.0
Germany	1.3
France	1.2
Japan	1.2
Mexico	0.9
Switzerland	0.7
Australia	0.7
Netherlands	0.7
Spain	0.5
Taiwan	0.4
China	0.4
Italy	0.4
Other assets (liabilities)	(14.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.9
Financials	16.6
Federal bonds	10.8
Other	10.1
Foreign government bonds	9.7
Information technology	8.0
Materials	7.3
Provincial bonds	7.0
Energy	6.6
Industrials	5.8
Consumer discretionary	3.0
Health care	2.5
Consumer staples	2.5
Communication services	2.2
Cash and cash equivalents	2.0
Utilities	1.8
Other assets (liabilities)	(14.8)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Equity Pool Series IG	37.7
Mackenzie – IG Canadian Bond Pool Series P	27.8
Mackenzie Broad Risk Premia Collection Fund Series IG	9.6
Mackenzie North American Corporate Bond Fund Series IG	6.8
Mack EAFE Equity Pool Series IG	6.7
Mack US Equity Pool Series IG	5.2
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	2.4
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	1.8
Cash and cash equivalents	0.9
Mackenzie Emerging Markets Large Cap Fund Series IG	0.6
Mackenzie GQE Global Equity Fund Series IG	0.5
Mackenzie US Quantitative Small Cap Fund Series IG	–
Top long positions as a percentage of total net asset value	**100.0**
Total net asset value of the Fund	**$324.3 million**

* *Notional values represent 9.0% of NAV for long equity futures, 10.1% of NAV for long bond futures, 0.5% of NAV for long commodity futures and –0.9% 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.

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, 2025, 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.

IG WEALTH MANAGEMENT