

# IG CORE PORTFOLIO – INCOME FOCUS

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	55.7
<i>Bonds</i>	52.5
<i>Long bond futures*</i>	3.2
<i>Short bond futures*</i>	–
Equities	32.1
<i>Equities</i>	31.7
<i>Long equity futures*</i>	0.4
<i>Short equity futures*</i>	–
Real property fund	7.1
Short-term investments	1.8
Cash and cash equivalents	1.3
Mutual funds	1.1
Mortgages	0.8
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	54.3
United States	25.1
Other	4.8
Japan	2.7
United Kingdom	2.7
Germany	1.6
France	1.3
Cash and cash equivalents	1.3
New Zealand	1.1
China	1.0
Italy	0.9
Switzerland	0.8
Australia	0.6
Ireland	0.6
Taiwan	0.6
Spain	0.5
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	26.2
Foreign government bonds	10.7
Provincial bonds	8.1
Federal bonds	8.0
Real estate	7.8
Financials	7.4
Other	6.8
Information technology	6.1
Industrials	4.3
Consumer discretionary	3.0
Health care	2.5
Energy	2.3
Communication services	1.9
Consumer staples	1.8
Materials	1.7
Cash and cash equivalents	1.3
Other assets (liabilities)	0.1

\* Notional values represent 3.2% of NAV for long bond futures, 0.4% of NAV for long equity futures, –2.2% of NAV for short bond futures and –0.3% of NAV for short equity futures.

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

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### **Quarterly Portfolio Disclosure** (cont'd)

As at December 31, 2024

<b>TOP 25 POSITIONS</b>	<b>% OF NAV</b>
<b>Issuer/Underlying Fund</b>	
Mackenzie – IG Canadian Bond Pool Series P	29.7
BlackRock – IG Active Allocation Pool I Series P	12.1
IG Mackenzie Real Property Fund Series P	7.1
Mackenzie – IG Canadian Corporate Bond Pool Series P	6.6
Mackenzie – IG Global Bond Pool Series P	5.9
PIMCO – IG Global Bond Pool Series P	5.8
Mackenzie – IG U.S. Equity Pool Series P	4.7
T. Rowe Price – IG U.S. Equity Pool Series P	4.6
Mackenzie – IG Canadian Equity Pool Series P	4.0
Mackenzie Sovereign Bond Fund Series IG	3.3
Mackenzie – IG Canadian Equity Income Pool Series P	2.8
IG Mackenzie Mortgage and Short Term Income Fund Series P	2.0
Putnam – IG High Yield Income Pool Series P	1.5
IG Mackenzie Pan Asian Equity Fund Series R	1.2
IG Mackenzie Floating Rate Income Fund Series P	1.1
JPMorgan – IG Emerging Markets Pool II Series P	1.1
IG Mackenzie European Equity Fund Series R	1.0
Fidelity – IG Canadian Equity Pool Series P	1.0
Mackenzie US Mid Cap Opportunities Fund Series IG	0.9
IG Mackenzie European Mid-Cap Equity Fund Series R	0.8
Wellington – IG Global Equity Hedge Pool Series P	0.8
BlackRock – IG International Equity Pool Series P	0.8
Mackenzie Global Macro Fund Series IG	0.7
Mackenzie – IG Equity Hedge Pool Series P	0.5
Highland Therapeutics Inc.	–
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
<b>Total net asset value of the Fund</b>	<b>\$2.3 billion</b>

*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](http://www.ig.ca) or [www.sedarplus.ca](http://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.*