

IG CORE PORTFOLIO – INCOME BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	48.7
Equities	48.4
Long equity futures*	0.3
Short equity futures*	–
Bonds	43.8
Bonds	38.8
Long bond futures*	5.0
Short equity futures*	–
Real property	4.9
Cash and cash equivalents	2.3
Mutual funds	1.2
Mortgages	0.7
Commodities	0.1
Other assets (liabilities)	(1.7)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	47.0
United States	32.1
Other	5.0
United Kingdom	3.2
Cash and cash equivalents	2.3
Japan	2.1
Germany	1.8
France	1.5
Australia	1.2
China	1.1
Switzerland	0.9
Ireland	0.8
Netherlands	0.8
Mexico	0.7
Taiwan	0.7
Spain	0.5
Other assets (liabilities)	(1.7)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.5
Financials	10.6
Federal bonds	9.9
Information technology	8.2
Foreign government bonds	6.5
Industrials	6.4
Provincial bonds	6.0
Real estate	6.0
Other	4.8
Health care	4.7
Consumer discretionary	4.0
Energy	3.8
Consumer staples	3.4
Materials	3.0
Communication services	2.6
Cash and cash equivalents	2.3
Other assets (liabilities)	(1.7)

* Notional values represent 5.0% of NAV for long bond futures, 0.3% of NAV for long equity futures, –4.5% of NAV for short bond futures and –0.5% 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 of December 31, 2023

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	21.9
BlackRock – IG Active Allocation Pool I Series P	11.8
Mackenzie – IG U.S. Equity Pool Series P	7.7
T. Rowe Price – IG U.S. Equity Pool Series P	7.6
Mackenzie – IG Canadian Equity Pool Series P	6.7
Mackenzie – IG Canadian Equity Income Pool Series P	5.1
Mackenzie – IG Canadian Corporate Bond Pool Series P	4.7
IG Mackenzie Real Property Fund Series P	4.6
PIMCO – IG Global Bond Pool Series P	4.0
Mackenzie – IG Global Bond Pool Series P	3.5
Mackenzie Sovereign Bond Fund Series IG	3.1
IG Mackenzie European Equity Fund Series R	2.1
Mackenzie US Mid Cap Opportunities Fund Series IG	2.0
IG Mackenzie European Mid-Cap Equity Fund Series R	1.6
JPMorgan – IG Emerging Markets Pool II Series P	1.6
Putnam – IG High Yield Income Pool Series P	1.5
IG Mackenzie Pan Asian Equity Fund Series R	1.5
Fidelity – IG Canadian Equity Pool Series P	1.5
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.5
Mackenzie Global Macro Fund Series IG	1.1
Wellington – IG Global Equity Hedge Pool Series P	1.1
IG Mackenzie Floating Rate Income Fund Series P	1.0
Mackenzie – IG Equity Hedge Pool Series P	1.0
BlackRock – IG International Equity Pool Series P	1.0
Aristotle – IG U.S. Small Cap Equity Pool Series P	0.8
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$2.6 billion

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 issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 2023, 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.