

# IG CORE PORTFOLIO – BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities                       | 54.9     |
| <i>Equities</i>                | 54.7     |
| <i>Long equity futures*</i>    | 0.2      |
| <i>Short equity futures*</i>   | –        |
| Bonds                          | 37.9     |
| <i>Bonds</i>                   | 33.7     |
| <i>Long bond futures*</i>      | 4.3      |
| <i>Short bond/ futures*</i>    | (0.1)    |
| Real property                  | 4.6      |
| Cash and cash equivalents      | 2.3      |
| Mutual funds                   | 1.1      |
| Mortgages                      | 0.5      |
| Commodities                    | 0.1      |
| Other assets (liabilities)     | (1.4)    |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada                        | 44.3     |
| United States                 | 31.9     |
| Other                         | 5.2      |
| United Kingdom                | 3.3      |
| Japan                         | 2.7      |
| Cash and cash equivalents     | 2.3      |
| Germany                       | 1.9      |
| France                        | 1.8      |
| Australia                     | 1.5      |
| Switzerland                   | 1.2      |
| China                         | 1.2      |
| Taiwan                        | 0.9      |
| Netherlands                   | 0.9      |
| Ireland                       | 0.9      |
| Mexico                        | 0.8      |
| Spain                         | 0.6      |
| Other assets (liabilities)    | (1.4)    |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds             | 16.3     |
| Financials                  | 11.6     |
| Information technology      | 9.2      |
| Federal bonds               | 9.0      |
| Industrials                 | 7.4      |
| Real estate                 | 5.8      |
| Foreign government bonds    | 5.6      |
| Provincial bonds            | 5.4      |
| Health care                 | 5.1      |
| Consumer discretionary      | 4.7      |
| Other                       | 4.4      |
| Energy                      | 4.2      |
| Consumer staples            | 3.9      |
| Materials                   | 3.6      |
| Communication services      | 2.9      |
| Cash and cash equivalents   | 2.3      |
| Other assets (liabilities)  | (1.4)    |

\* Notional values represent 4.3% of NAV for long bond futures, 0.2% of NAV for long equity futures, –3.7% 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     |
|--|--------------|
| <b>Issuer/Underlying Fund</b>                                      |              |
| Mackenzie – IG Canadian Bond Pool Series P                         | 19.6         |
| BlackRock – IG Active Allocation Pool II Series P                  | 14.7         |
| Mackenzie – IG Canadian Equity Pool Series P                       | 9.0          |
| T. Rowe Price – IG U.S. Equity Pool Series P                       | 8.5          |
| Mackenzie – IG U.S. Equity Pool Series P                           | 8.4          |
| IG Mackenzie Real Property Fund Series P                           | 4.4          |
| Mackenzie – IG Canadian Corporate Bond Pool Series P               | 3.4          |
| Mackenzie – IG Global Bond Pool Series P                           | 3.2          |
| Fidelity – IG Canadian Equity Pool Series P                        | 3.2          |
| PIMCO – IG Global Bond Pool Series P                               | 3.2          |
| IG Mackenzie European Equity Fund Series R                         | 2.8          |
| Mackenzie Sovereign Bond Fund Series IG                            | 2.7          |
| IG Mackenzie Pan Asian Equity Fund Series R                        | 2.2          |
| Mackenzie – IG Canadian Equity Income Pool Series P                | 1.9          |
| IG Mackenzie European Mid-Cap Equity Fund Series R                 | 1.7          |
| Mackenzie US Mid Cap Opportunities Fund Series IG                  | 1.7          |
| JPMorgan – IG Emerging Markets Pool II Series P                    | 1.7          |
| Putnam – IG High Yield Income Pool Series P                        | 1.3          |
| IG Mackenzie Floating Rate Income Fund Series P                    | 1.1          |
| BlackRock – IG International Equity Pool Series P                  | 1.0          |
| Mackenzie Global Macro Fund Series IG                              | 1.0          |
| Wellington – IG Global Equity Hedge Pool Series P                  | 1.0          |
| IG Mackenzie Mortgage and Short Term Income Fund Series P          | 1.0          |
| Aristotle – IG U.S. Small Cap Equity Pool Series P                 | 0.8          |
| Mackenzie – IG Equity Hedge Pool Series P                          | 0.5          |
| <b>Top long positions as a percentage of total net asset value</b> | <b>100.0</b> |

**Total net asset value of the Fund** **\$6.9 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](http://www.ig.ca) or [www.sedarplus.ca](http://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.*