

# IG INCOME PORTFOLIO

(Formerly IG Managed Payout Portfolio)

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	61.2
<i>Bonds</i>	56.1
<i>Long bond futures*</i>	5.1
Equities	33.7
Short-term investments	2.7
Commodities	2.0
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	47.0
United States	35.5
United Kingdom	2.6
Other	2.1
Commodities	2.0
Australia	1.9
Germany	1.9
Switzerland	1.3
New Zealand	1.0
Japan	0.9
France	0.7
Brazil	0.7
Sweden	0.6
Netherlands	0.6
Singapore	0.5
Other assets (liabilities)	0.4
Luxembourg	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	28.6
Federal bonds	12.8
Foreign government bonds	11.5
Financials	8.6
Information technology	6.6
Provincial bonds	5.7
Industrials	4.1
Other	3.9
Consumer discretionary	2.9
Energy	2.4
Health care	2.3
Short-term deposits	2.3
Term loans	2.0
Commodities	2.0
Communication services	2.0
Materials	1.9
Other assets (liabilities)	0.4

\* Notional values represent 5.1% of NAV for long 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	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie Global Equity Income Fund Series IG	33.3
Mackenzie Unconstrained Fixed Income Fund Series IG	29.0
Mackenzie Canadian Bond Fund Series IG	21.4
Mackenzie Sovereign Bond Fund Series IG	12.5
Mackenzie Gold Bullion Fund Series IG	2.0
Mackenzie Global Inflation-Linked Fund Series IG	1.8
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>

**Total net asset value of the Fund** **\$653.3 million**

*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.*