

# IG MANAGED RISK PORTFOLIO – GROWTH FOCUS

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities                       | 83.5     |
| Bonds                          | 9.5      |
| Bonds                          | 9.3      |
| Long bond futures*             | 0.2      |
| Short bond futures*            | –        |
| Real property                  | 4.0      |
| Commodities                    | 2.2      |
| Cash and cash equivalents      | 1.3      |
| Mortgages                      | 0.3      |
| Mutual funds                   | 0.1      |
| Other assets (liabilities)     | (0.9)    |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada                        | 41.1     |
| United States                 | 33.5     |
| Other                         | 6.3      |
| Japan                         | 3.7      |
| France                        | 2.5      |
| United Kingdom                | 2.0      |
| Switzerland                   | 1.9      |
| China                         | 1.5      |
| Netherlands                   | 1.5      |
| Germany                       | 1.3      |
| Cash and cash equivalents     | 1.3      |
| Ireland                       | 1.1      |
| India                         | 0.9      |
| Australia                     | 0.8      |
| Taiwan                        | 0.8      |
| Denmark                       | 0.7      |
| Other assets (liabilities)    | (0.9)    |

\* Notional values represent 0.2% of NAV for long bond futures and –0.2% of NAV for short bond futures.

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Financials                  | 18.2     |
| Information technology      | 13.7     |
| Industrials                 | 9.9      |
| Health care                 | 7.7      |
| Consumer staples            | 6.6      |
| Energy                      | 6.5      |
| Consumer discretionary      | 6.2      |
| Real estate                 | 5.3      |
| Materials                   | 5.2      |
| Communication services      | 5.1      |
| Federal bonds               | 4.2      |
| Corporate bonds             | 3.3      |
| Utilities                   | 3.2      |
| Other                       | 2.3      |
| Commodities                 | 2.2      |
| Cash and cash equivalents   | 1.3      |
| Other assets (liabilities)  | (0.9)    |

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 Low Volatility Canadian Equity Pool Series P         | 14.7        |
| Mackenzie – IG Equity Pool Series P                                 | 9.1         |
| IG Mackenzie European Equity Fund Series R                          | 8.7         |
| Mackenzie Canadian Dividend Fund Series IG                          | 8.5         |
| SPDR S&P 500 ETF Trust  | 5.8         |
| IG Mackenzie Pan Asian Equity Fund Series R                         | 5.5         |
| Mackenzie US Core Equity Fund Series IG                             | 5.4         |
| Mackenzie Bluewater Canadian Growth Fund Series IG                  | 4.3         |
| IG Mackenzie Global Fund Series P                                   | 4.0         |
| Mackenzie – IG Low Volatility U.S. Equity Pool Series P             | 3.9         |
| IG Mackenzie Real Property Fund Series P                            | 3.7         |
| Mackenzie Global Low Volatility Equity Fund Series IG               | 3.4         |
| IG FI Canadian Equity Fund Series P                                 | 3.0         |
| Putnam – IG U.S. Growth Pool Series P                               | 2.4         |
| Mackenzie – IG Income Pool Series P                                 | 2.4         |
| Mackenzie Maximum Diversification Canada Index ETF                  | 2.3         |
| SPDR Gold Shares ETF  | 2.2         |
| Mackenzie – IG Canadian Bond Pool Series P                          | 2.1         |
| Mackenzie Maximum Diversification All World Developed Index ETF     | 1.9         |
| Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P | 1.9         |
| iShares 20+ Year Treasury Bond ETF                                  | 1.2         |
| iShares Core U.S. Aggregate Bond ETF                                | 0.7         |
| IG Mackenzie Mortgage and Short Term Income Fund Series P           | 0.7         |
| Mackenzie – IG Global Inflation-Linked Pool Series P                | 0.6         |
| Putnam – IG High Yield Income Pool Series P                         | 0.4         |
| <b>Top long positions as a percentage of total net asset value</b>  | <b>98.8</b> |

**Total net asset value of the Fund** **\$3.9 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.*