

# IG MANAGED RISK PORTFOLIO – INCOME FOCUS

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	50.1
<i>Bonds</i>	48.5
<i>Long bond futures*</i>	1.6
<i>Short bond futures*</i>	–
Equities	39.2
Real property	3.9
Commodities	3.2
Mortgages	2.4
Mutual funds	0.8
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.7
United States	28.7
Other	7.1
Japan	2.1
United Kingdom	1.7
France	1.5
Germany	1.3
Switzerland	0.9
Australia	0.9
China	0.8
Netherlands	0.8
Cash and cash equivalents	0.8
Ireland	0.7
Spain	0.5
Italy	0.5
Mexico	0.4
Other assets (liabilities)	(0.4)

\* Notional values represent 1.6% of NAV for long bond futures and –2.3% of NAV for short bond futures.

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	28.1
Financials	11.5
Federal bonds	9.6
Foreign government bonds	7.2
Information technology	5.9
Other	5.4
Provincial bonds	4.6
Industrials	4.5
Real estate	4.4
Energy	3.6
Health care	3.3
Commodities	3.2
Consumer staples	3.1
Consumer discretionary	2.7
Materials	2.5
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

*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	14.8
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	10.2
Mackenzie – IG Canadian Corporate Bond Pool Series P	8.6
Mackenzie – IG Equity Pool Series P	5.5
Mackenzie Canadian Dividend Fund Series IG	5.3
IG Mackenzie Mortgage and Short Term Income Fund Series P	5.0
Mackenzie – IG Global Bond Pool Series P	4.8
Mackenzie – IG Income Pool Series P	4.8
IG Mackenzie European Equity Fund Series R	4.0
Mackenzie – IG Global Inflation-Linked Pool Series P	3.9
IG Mackenzie Real Property Fund Series P	3.7
Mackenzie US Core Equity Fund Series IG	3.5
SPDR Gold Shares ETF	3.2
Putnam – IG High Yield Income Pool Series P	3.0
IG Mackenzie Pan Asian Equity Fund Series R	2.6
Mackenzie Anti-Benchmark Global Investment Grade Fund Series IG	2.4
Mackenzie Global Low Volatility Equity Fund Series IG	2.3
iShares 20+ Year Treasury Bond ETF	2.1
iShares iBoxx \$ High Yield Corporate Bond ETF	2.0
IG Mackenzie Global Fund Series P	1.9
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	1.7
Mackenzie Anti-Benchmark Global High Yield Fund Series IG	1.0
iShares Core U.S. Aggregate Bond ETF	0.9
IG FI Canadian Equity Fund Series P	0.7
Putnam – IG U.S. Growth Pool Series P	0.7
<b>Top long positions as a percentage of total net asset value</b>	<b>98.6</b>

**Total net asset value of the Fund** **\$873.9 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 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.*