

# IG MANAGED RISK PORTFOLIO CLASS – INCOME BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio of the Underlying Fund\*

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.4
Bonds	30.0
Real property	5.2
Commodities	2.8
Mortgages	1.7
Cash and cash equivalents	1.2
Mutual funds	0.5
Other assets (liabilities)	(0.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	47.7
United States	30.4
Other	7.1
Japan	3.0
France	2.0
United Kingdom	1.9
China	1.4
Germany	1.3
Cash and cash equivalents	1.2
Netherlands	1.1
Australia	1.0
Switzerland	0.8
Denmark	0.5
Taiwan	0.5
Ireland	0.5
South Korea	0.4
Other assets (liabilities)	(0.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	15.6
Financials	14.9
Federal bonds	8.9
Information technology	7.2
Industrials	6.8
Real estate	6.2
Other	5.9
Health care	5.8
Consumer staples	5.5
Energy	5.0
Materials	4.3
Consumer discretionary	4.0
Communication services	3.6
Foreign government bonds	3.0
Utilities	2.9
Cash and cash equivalents	1.2
Other assets (liabilities)	(0.8)

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Low Volatility Canadian Equity Pool	13.6
Mackenzie – IG Canadian Bond Pool	7.9
Mackenzie – IG Equity Pool	6.9
Mackenzie Canadian Dividend Fund	6.9
IG Mackenzie European Equity Fund	6.0
IG Mackenzie Real Property Fund	4.7
Mackenzie – IG Canadian Corporate Bond Pool	4.5
IG Mackenzie Pan Asian Equity Fund	4.2
Mackenzie – IG Income Pool	4.1
Mackenzie US Core Equity Fund	3.9
IG Mackenzie Mortgage and Short Term Income Fund	3.6
IG Mackenzie Global Fund	3.4
Mackenzie Global Low Volatility Equity Fund	3.3
SPDR Gold Shares ETF	2.8
Mackenzie – IG Low Volatility U.S. Equity Pool	2.6
Mackenzie Bluewater Canadian Growth Fund	2.4
iShares 20+ Year Treasury Bond ETF	2.2
Mackenzie – IG Global Inflation-Linked Pool	2.2
iShares iBoxx \$ High Yield Corporate Bond ETF	1.7
Mackenzie Maximum Diversification Canada Index ETF	1.5
Mackenzie – IG Global Bond Pool	1.4
Mackenzie Anti-Benchmark Global Investment Grade Fund	1.4
IG FI Canadian Equity Fund	1.3
Putnam – IG High Yield Income Pool	1.3
iShares Core U.S. Aggregate Bond ETF	1.3

Top long positions as a percentage  
of total net asset value **95.1**

Total net asset value of the Fund **\$1.1 billion**

\* The Fund is currently fully invested in IG Managed Risk Portfolio – Income Balanced (the “Underlying Fund”). For the prospectus and other information about the Underlying Fund, visit [www.ig.ca](http://www.ig.ca) or [www.sedar.com](http://www.sedar.com).

The effective allocation shows the portfolio, regional or sector exposure of the Underlying Fund calculated by combining its direct and indirect investments.

The Underlying Fund held no direct short positions at the end of the period.

The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the Fund and the Underlying 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.