

IG CORE PORTFOLIO – INCOME PLUS

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	59.8
<i>Bonds</i>	48.4
<i>Long bond futures*</i>	11.4
<i>Short bond futures*</i>	–
Equities	41.3
<i>Equities</i>	33.8
<i>Long equity futures*</i>	7.5
Real property	11.3
Mutual funds	1.3
Commodities	0.4
<i>Long commodity futures*</i>	0.4
Cash and cash equivalents	(0.8)
Other assets (liabilities)	(13.3)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	62.5
United States	31.1
Other	7.8
United Kingdom	2.9
Germany	1.6
France	1.3
Australia	1.1
Japan	1.1
Switzerland	1.0
Mexico	0.8
Netherlands	0.8
China	0.6
Italy	0.6
Taiwan	0.5
Spain	0.4
Cash and cash equivalents	(0.8)
Other assets (liabilities)	(13.3)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	28.5
Foreign government bonds	15.0
Real estate	12.3
Other	10.3
Federal bonds	8.9
Financials	7.6
Provincial bonds	6.6
Information technology	5.6
Industrials	4.1
Energy	3.8
Materials	2.7
Consumer discretionary	2.6
Health care	2.5
Communication services	1.8
Consumer staples	1.8
Cash and cash equivalents	(0.8)
Other assets (liabilities)	(13.3)

* Notional values represent 11.4% of NAV for long bond futures, 7.5% of NAV for long equity futures, 0.4% of NAV for long commodity futures and –0.8% of NAV for short bond 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 June 30, 2024

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	37.0
Mack Canadian Equity Pool Series IG	14.1
IG Mackenzie Real Property Fund Series P	10.3
Mack EAFE Equity Pool Series IG	7.7
Mackenzie North American Corporate Bond Fund Series IG	7.5
Mack US Equity Pool Series IG	6.7
Mackenzie Broad Risk Premia Collection Fund Series IG	5.5
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4.1
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	2.4
Mackenzie Global Macro Fund Series IG	2.2
Mackenzie Emerging Markets Large Cap Fund Series IG	1.4
Mackenzie Enhanced Equity Risk Premia Fund Series IG	1.2
Top long positions as a percentage of total net asset value	100.1
Total net asset value of the Fund	\$2.0 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 or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 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.