IG GROWTH PORTFOLIO – CANADIAN BALANCED

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	67.2
Equities	*56.4*
*Long equity futures**	*10.8*
*Short equity futures**	*–*
Bonds	46.8
Bonds	*35.8*
*Long bond futures**	*11.0*
Commodities	0.5
*Long commodity futures**	*0.5*
Exchange-traded funds	0.2
Cash and cash equivalents	(0.5)
Other assets (liabilities)	(14.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	64.0
United States	31.3
Other	5.8
United Kingdom	3.7
France	1.5
Poland	1.0
Japan	1.0
Spain	1.0
Taiwan	0.9
Germany	0.8
Netherlands	0.8
Switzerland	0.8
Australia	0.7
Sweden	0.7
Thailand	0.7
Cash and cash equivalents	(0.5)
Other assets (liabilities)	(14.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.1
Financials	17.5
Other	11.5
Foreign government bonds	10.7
Federal bonds	9.9
Information technology	7.9
Energy	7.1
Materials	6.8
Provincial bonds	6.5
Industrials	6.0
Consumer discretionary	2.8
Health care	2.7
Consumer staples	2.5
Utilities	1.9
Communication services	1.8
Cash and cash equivalents	(0.5)
Other assets (liabilities)	(14.2)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack Canadian Equity Pool Series IG	36.9
Mackenzie – IG Canadian Bond Pool Series P	27.7
Mackenzie Broad Risk Premia Collection Fund Series IG	10.6
Mack EAFE Equity Pool Series IG	6.8
Mackenzie North American Corporate Bond Fund Series IG	6.7
Mack US Equity Pool Series IG	3.2
Mackenzie US Quantitative Small Cap Fund Series IG	2.4
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	2.1
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	1.7
Mackenzie GQE Global Equity Fund Series IG	0.7
Mackenzie Emerging Markets Large Cap Fund Series IG	0.6
Cash and cash equivalents	0.1
Top long positions as a percentage of total net asset value	**99.5**
Total net asset value of the Fund	**$336.5 million**

* *Notional values represent 11.0% of NAV for long bond futures, 10.8% of NAV for long equity futures, 0.5% of NAV for long commodity futures and –3.6% of NAV for short equity futures.*

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

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 manager of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2026, 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.

IG WEALTH MANAGEMENT