

IPROFILE™ FIXED INCOME PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	76.3
<i>Bonds</i>	67.0
<i>Long bond futures*</i>	9.3
<i>Short bond futures*</i>	–
<i>Purchased options**</i>	–
<i>Written options**</i>	–
Real property	8.8
Short-term investments	6.7
Mortgages	5.2
Private funds	4.9
Other assets (liabilities)	0.4
Swaps†	0.1
Equities	0.1
Cash and cash equivalents	0.1
Mortgages payable	(2.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	59.1
United States	25.1
Japan	3.8
Other	2.7
United Kingdom	2.3
Cayman Islands	1.4
Germany	1.1
Italy	0.9
Ireland	0.9
France	0.5
Israel	0.4
Switzerland	0.4
Other assets (liabilities)	0.4
Netherlands	0.4
Australia	0.3
Denmark	0.2
Cash and cash equivalents	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	35.7
Foreign government bonds	14.2
Provincial bonds	11.6
Federal bonds	9.5
Real estate	8.8
Financials	5.2
Mortgage backed	4.9
Private funds	4.9
Federal government short-term discount notes	3.8
Foreign government short-term discount notes	2.9
Other assets (liabilities)	0.4
Term loans	0.3
Other	0.3
Cash and cash equivalents	0.1
Mortgages payable	(2.6)

BONDS BY CREDIT RATING††	% OF NAV
AAA	8.7
AA	10.4
A	14.4
BBB	12.3
Less than BBB	5.3
Unrated	5.8

* Notional values represent 9.3% of NAV for long bond futures and –12.0% of NAV for short bond futures.

** Notional values represent 15.2% of NAV for purchased options and –4.7% of NAV for written options.

† Notional values represent 60.7% of NAV for swaps.

†† Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held by the Fund.

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

IPROFILE™ FIXED INCOME PRIVATE POOL

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
IG Mackenzie Mortgage and Short Term Income Fund Series P	12.1
IG Mackenzie Real Property Fund Series P	8.0
Province of Ontario 4.15% 06-02-2034	2.8
Government of Canada Treasury Bill 09-26-2024	2.4
Japan Treasury Discount Bill 09-17-2024	1.5
Government of Canada 4.67% 09-12-2024	1.4
Royal Bank of Canada 4.70% 07-02-2024	1.4
Northleaf Private Credit II LP ⁽¹⁾	1.3
Japan Treasury Discount Bill 07-01-2024	1.3
Government of Canada 2.75% 12-01-2055	1.2
Province of Quebec 4.40% 12-01-2055	1.2
Northleaf Senior Private Credit-L LP ⁽¹⁾	1.1
Japan Treasury Discount Bill 07-08-2024	1.1
Northleaf Senior Private Credit LP ⁽¹⁾	1.1
Government of Canada Treasury Bill 08-29-2024	1.0
Government of Canada 2.75% 06-01-2033	1.0
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.9
Government of Canada 3.00% 06-01-2034	0.9
Mackenzie Canadian Aggregate Bond Index ETF	0.9
Mackenzie Canadian All Corporate Bond Index ETF	0.8
Province of Quebec 4.45% 09-01-2034	0.8
Japan Treasury Discount Bill 08-05-2024	0.7
Province of Alberta 3.10% 06-01-2050	0.7
United States Treasury Bill 09-05-2024	0.7
PIMCO Corporate Opportunities Fund III Offshore Feeder LP	0.6
Top long positions as a percentage of total net asset value	46.9

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CBOT U.S Treasury Long Bond Future	—
CBOT U.S. 5 Year Treasury Note	—
CME 3 Month SOFR Future	—
Euro-Schatz Futures	—
EUX Euro-BOBL Future	—
EUX Euro-BUXL 30 Year Bond Future	—
ICE Long Gilt Future	—
SFE ASX 10 Year Treasury Bond Future	—
SGX Mini Japan Government 10 Year Bond Future	—
Markit North American Investment Grade CDX Index Written Put Option @ \$95.00 Exp. 07-17-2024	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Pool	\$9.2 billion

(1) The issuer of this security is related to the Manager.

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 Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.