

IG CORE PORTFOLIO – INCOME FOCUS

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Bonds | 59.5 |
| <i>Bonds</i> | 53.6 |
| <i>Long bond futures*</i> | 5.9 |
| <i>Short bond futures*</i> | – |
| Equities | 30.8 |
| <i>Equities</i> | 30.3 |
| <i>Long equity futures*</i> | 0.5 |
| <i>Short equity futures*</i> | – |
| Real property | 7.8 |
| Short-term investments | 2.9 |
| Mutual funds | 1.0 |
| Mortgages | 0.9 |
| Cash and cash equivalents | (1.3) |
| Other assets (liabilities) | (1.6) |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada | 58.2 |
| United States | 26.9 |
| Other | 4.6 |
| Japan | 2.3 |
| United Kingdom | 2.3 |
| France | 1.5 |
| Germany | 1.5 |
| China | 1.0 |
| Italy | 0.8 |
| Ireland | 0.7 |
| Netherlands | 0.7 |
| Switzerland | 0.7 |
| Australia | 0.6 |
| Mexico | 0.6 |
| South Korea | 0.5 |
| Cash and cash equivalents | (1.3) |
| Other assets (liabilities) | (1.6) |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds | 30.3 |
| Foreign government bonds | 11.0 |
| Federal bonds | 10.0 |
| Real estate | 8.3 |
| Other | 7.7 |
| Financials | 6.9 |
| Information technology | 5.8 |
| Provincial bonds | 5.6 |
| Industrials | 4.0 |
| Consumer discretionary | 2.7 |
| Health care | 2.7 |
| Energy | 2.5 |
| Communication services | 1.9 |
| Consumer staples | 1.8 |
| Materials | 1.7 |
| Cash and cash equivalents | (1.3) |
| Other assets (liabilities) | (1.6) |

* *Notional values represent 5.9% of NAV for long bond futures, 0.5% of NAV for long equity futures, –3.1% of NAV for short bond futures and –0.3% 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.

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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 | 29.3 |
| BlackRock – IG Active Allocation Pool I Series P | 11.4 |
| PIMCO – IG Global Bond Pool Series P | 7.1 |
| IG Mackenzie Real Property Fund Series P | 7.0 |
| Mackenzie – IG Canadian Corporate Bond Pool Series P | 6.6 |
| Mackenzie – IG Global Bond Pool Series P | 6.2 |
| Mackenzie – IG Canadian Equity Pool Series P | 4.8 |
| T. Rowe Price – IG U.S. Equity Pool Series P | 4.4 |
| Mackenzie – IG U.S. Equity Pool Series P | 4.4 |
| Mackenzie Sovereign Bond Fund Series IG | 3.5 |
| Mackenzie – IG Canadian Equity Income Pool Series P | 2.7 |
| IG Mackenzie Mortgage and Short Term Income Fund Series P | 2.0 |
| Putnam – IG High Yield Income Pool Series P | 1.5 |
| IG Mackenzie Pan Asian Equity Fund Series R | 1.3 |
| IG Mackenzie European Equity Fund Series R | 1.2 |
| IG Mackenzie Floating Rate Income Fund Series P | 1.1 |
| JPMorgan – IG Emerging Markets Pool II Series P | 1.1 |
| Mackenzie US Mid Cap Opportunities Fund Series IG | 0.8 |
| IG Mackenzie European Mid-Cap Equity Fund Series R | 0.8 |
| BlackRock – IG International Equity Pool Series P | 0.8 |
| Wellington – IG Global Equity Hedge Pool Series P | 0.8 |
| Mackenzie Global Macro Fund Series IG | 0.7 |
| Mackenzie – IG Equity Hedge Pool Series P | 0.5 |
| Highland Therapeutics Inc. | – |
| Top long positions as a percentage of total net asset value | 100.0 |

Total net asset value of the Fund **\$2.3 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.