

IG CORE PORTFOLIO – BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	56.5
Equities	55.9
Long equity futures*	0.6
Short equity futures*	–
Bonds	36.8
Bonds	33.3
Long bond futures*	3.5
Short bond futures*	–
Real property	4.7
Short-term investments	1.6
Mutual funds	0.7
Mortgages	0.4
Cash and cash equivalents	0.2
Commodities	0.1
Long commodity futures*	0.1
Other assets (liabilities)	(1.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	45.2
United States	34.4
Other	5.0
Japan	2.9
United Kingdom	2.7
France	1.9
Germany	1.4
China	1.2
Switzerland	1.1
Netherlands	1.0
Ireland	0.9
Australia	0.8
Spain	0.8
Taiwan	0.8
Italy	0.7
Cash and cash equivalents	0.2
Other assets (liabilities)	(1.0)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.1
Financials	11.3
Information technology	10.9
Industrials	7.5
Foreign government bonds	6.9
Federal bonds	6.5
Other	6.0
Real estate	5.6
Health care	5.2
Consumer discretionary	4.8
Energy	4.5
Provincial bonds	3.5
Materials	3.4
Consumer staples	3.3
Communication services	3.3
Cash and cash equivalents	0.2
Other assets (liabilities)	(1.0)

* Notional values represent 3.5% of NAV for long bond futures, 0.6% of NAV for long equity futures, 0.1% of NAV for long commodity futures, –1.5% of NAV for short bond futures and –0.5% 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	18.6
BlackRock – IG Active Allocation Pool II Series P	14.9
T. Rowe Price – IG U.S. Equity Pool Series P	9.4
Mackenzie – IG U.S. Equity Pool Series P	9.1
Mackenzie – IG Canadian Equity Pool Series P	8.8
IG Mackenzie Real Property Fund Series P	4.3
Mackenzie – IG Canadian Corporate Bond Pool Series P	3.3
Fidelity – IG Canadian Equity Pool Series P	3.2
Mackenzie – IG Global Bond Pool Series P	3.1
PIMCO – IG Global Bond Pool Series P	3.1
IG Mackenzie European Equity Fund Series R	2.7
Mackenzie Sovereign Bond Fund Series IG	2.6
IG Mackenzie Pan Asian Equity Fund Series R	2.2
Mackenzie – IG Canadian Equity Income Pool Series P	1.9
JPMorgan – IG Emerging Markets Pool II Series P	1.7
IG Mackenzie European Mid-Cap Equity Fund Series R	1.7
Mackenzie US Mid Cap Opportunities Fund Series IG	1.6
Putnam – IG High Yield Income Pool Series P	1.3
BlackRock – IG International Equity Pool Series P	1.1
IG Mackenzie Floating Rate Income Fund Series P	1.1
Wellington – IG Global Equity Hedge Pool Series P	1.0
Mackenzie Global Macro Fund Series IG	1.0
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.0
Aristotle – IG U.S. Small Cap Equity Pool Series P	0.8
Mackenzie – IG Equity Hedge Pool Series P	0.5
Top long positions as a percentage of total net asset value	100.0

Total net asset value of the Fund **\$6.7 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.