

IG CORE PORTFOLIO – BALANCED GROWTH

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	73.7
Equities	73.0
Long equity futures*	0.7
Short equity futures*	–
Bonds	19.5
Bonds	17.5
Long bond futures*	2.0
Short bond futures*	–
Real property	4.7
Cash and cash equivalents	1.4
Short-term investments	0.9
Mortgages	0.4
Mutual funds	0.3
Commodities	0.1
Long commodity futures*	0.1
Other assets (liabilities)	(1.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	37.4
Canada	37.2
Other	5.5
Japan	3.8
United Kingdom	3.3
France	2.1
China	1.4
Switzerland	1.4
Cash and cash equivalents	1.4
Germany	1.3
Netherlands	1.3
Ireland	1.2
Australia	1.0
Taiwan	1.0
Spain	0.9
India	0.8
Other assets (liabilities)	(1.0)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	14.4
Information technology	14.3
Industrials	9.9
Corporate bonds	9.0
Health care	6.9
Consumer discretionary	6.3
Real estate	5.9
Energy	5.8
Materials	4.5
Other	4.4
Consumer staples	4.3
Communication services	4.3
Federal bonds	3.8
Foreign government bonds	3.8
Provincial bonds	2.0
Cash and cash equivalents	1.4
Other assets (liabilities)	(1.0)

* Notional values represent 2.0% of NAV for long bond futures, 0.7% of NAV for long equity futures, 0.1% of NAV for long commodity futures, –0.8% 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	
BlackRock – IG Active Allocation Pool III Series P	14.9
T. Rowe Price – IG U.S. Equity Pool Series P	12.2
Mackenzie – IG U.S. Equity Pool Series P	11.9
Mackenzie – IG Canadian Equity Pool Series P	11.4
Mackenzie – IG Canadian Bond Pool Series P	9.9
IG Mackenzie Real Property Fund Series P	4.3
Fidelity – IG Canadian Equity Pool Series P	3.9
IG Mackenzie European Equity Fund Series R	3.6
IG Mackenzie Pan Asian Equity Fund Series R	3.0
IG Mackenzie European Mid-Cap Equity Fund Series R	2.8
JPMorgan – IG Emerging Markets Pool II Series P	2.7
Mackenzie US Mid Cap Opportunities Fund Series IG	2.6
Mackenzie – IG Canadian Equity Income Pool Series P	2.4
BlackRock – IG International Equity Pool Series P	1.9
Mackenzie – IG Global Bond Pool Series P	1.7
PIMCO – IG Global Bond Pool Series P	1.6
Mackenzie Sovereign Bond Fund Series IG	1.5
Wellington – IG Global Equity Hedge Pool Series P	1.2
Mackenzie Global Macro Fund Series IG	1.2
Aristotle – IG U.S. Small Cap Equity Pool Series P	1.1
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.0
Mackenzie – IG Canadian Corporate Bond Pool Series P	1.0
IG Mackenzie International Small Cap Fund Series R	0.9
Putnam – IG High Yield Income Pool Series P	0.7
IG Mackenzie Floating Rate Income Fund Series P	0.6
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$5.0 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.