

# IG MANAGED PAYOUT PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	60.7
<i>Bonds</i>	54.9
<i>Long bond futures*</i>	5.8
Equities	34.3
Short-term investments	2.6
Commodities	2.0
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	48.1
United States	33.3
Other	3.3
Germany	2.2
Australia	2.1
United Kingdom	2.0
Commodities	2.0
Switzerland	1.4
Mexico	1.3
Netherlands	0.8
Japan	0.8
France	0.7
Other assets (liabilities)	0.4
New Zealand	0.4
Sweden	0.4
South Africa	0.4
China	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	31.3
Federal bonds	13.6
Foreign government bonds	10.3
Financials	8.1
Information technology	6.6
Other	4.2
Industrials	3.9
Provincial bonds	3.9
Consumer discretionary	2.9
Health care	2.8
Energy	2.5
Short-term deposits	2.4
Communication services	2.2
Commodities	2.0
Materials	1.9
Utilities	1.0
Other assets (liabilities)	0.4

\* Notional values represent 5.8% of NAV for long bond futures.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie Global Equity Income Fund Series IG	33.6
Mackenzie Unconstrained Fixed Income Fund Series IG	29.0
Mackenzie Canadian Bond Fund Series IG	21.2
Mackenzie Sovereign Bond Fund Series IG	12.4
Mackenzie Gold Bullion Fund Series IG	2.0
Mackenzie Global Inflation-Linked Fund Series IG	1.8
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>

**Total net asset value of the Fund** **\$637.2 million**

*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](http://www.ig.ca) or [www.sedarplus.ca](http://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.*