

IG MANAGED RISK PORTFOLIO – INCOME BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	58.9
Bonds	34.5
Bonds	33.6
Long bond futures*	0.9
Short bond futures*	–
Real property	4.2
Mortgages	1.4
Cash and cash equivalents	1.0
Commodities	0.8
Short-term investments	0.2
Mutual funds	0.2
Other assets (liabilities)	(1.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	45.0
United States	36.2
Other	4.5
Japan	2.5
United Kingdom	2.3
France	1.7
Netherlands	1.2
Switzerland	1.2
China	1.1
Cash and cash equivalents	1.0
Germany	0.9
Ireland	0.9
India	0.8
Denmark	0.7
Taiwan	0.7
Australia	0.5
Other assets (liabilities)	(1.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	17.5
Financials	14.2
Foreign government bonds	10.5
Information technology	9.8
Industrials	6.9
Health care	5.3
Energy	5.2
Real estate	4.9
Consumer staples	4.5
Other	4.0
Consumer discretionary	3.9
Materials	3.8
Communication services	3.6
Federal bonds	3.4
Provincial bonds	2.7
Cash and cash equivalents	1.0
Other assets (liabilities)	(1.2)

* Notional values represent 0.9% of NAV for long bond futures and –0.2% of NAV for short bond 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 Low Volatility Canadian Equity Pool Series P	13.7
Mackenzie – IG Canadian Bond Pool Series P	6.8
IG Mackenzie European Equity Fund Series R	6.7
Mackenzie Canadian Dividend Fund Series IG	6.6
Mackenzie – IG Equity Pool Series P	5.9
Mackenzie US Core Equity Fund Series IG	4.9
iShares Core U.S. Aggregate Bond ETF	4.5
Mackenzie – IG Income Pool Series P	4.1
Mackenzie – IG Canadian Corporate Bond Pool Series P	4.1
IG Mackenzie Pan Asian Equity Fund Series R	4.0
iShares 20+ Year Treasury Bond ETF	3.9
IG Mackenzie Global Fund Series P	3.9
IG Mackenzie Real Property Fund Series P	3.8
Mackenzie Global Low Volatility Equity Fund Series IG	3.4
IG Mackenzie Mortgage and Short Term Income Fund Series P	3.3
iShares iBoxx \$ High Yield Corporate Bond ETF	2.8
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	2.6
Mackenzie Bluewater Canadian Growth Fund Series IG	2.6
Putnam – IG U.S. Growth Pool Series P	1.7
IG FI Canadian Equity Fund Series P	1.4
Putnam – IG High Yield Income Pool Series P	1.3
Mackenzie – IG Global Bond Pool Series P	1.2
Mackenzie Anti-Benchmark Global Investment Grade Fund Series IG	1.2
Mackenzie – IG Global Inflation-Linked Pool Series P	1.2
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	1.1
Top long positions as a percentage of total net asset value	96.7
Total net asset value of the Fund	\$4.4 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.