

IG MANAGED RISK PORTFOLIO – BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	77.7
Bonds	16.5
<i>Bonds</i>	16.0
<i>Long bond futures*</i>	0.5
<i>Short bond futures*</i>	–
Real property	3.9
Cash and cash equivalents	1.2
Commodities	0.8
Mortgages	0.8
Short-term investments	0.2
Mutual funds	0.1
Other assets (liabilities)	(1.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	41.4
United States	37.6
Other	4.6
Japan	3.2
United Kingdom	2.4
France	1.9
Netherlands	1.4
Switzerland	1.4
China	1.3
Cash and cash equivalents	1.2
India	0.9
Ireland	0.9
Denmark	0.8
Germany	0.8
Taiwan	0.8
Australia	0.6
Other assets (liabilities)	(1.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	16.8
Information technology	14.4
Industrials	8.9
Corporate bonds	7.7
Health care	7.4
Energy	6.2
Consumer staples	5.8
Consumer discretionary	5.6
Communication services	5.1
Real estate	4.9
Foreign government bonds	4.9
Materials	4.6
Other	2.9
Utilities	2.7
Federal bonds	2.1
Cash and cash equivalents	1.2
Other assets (liabilities)	(1.2)

* Notional values represent 0.5% of NAV for long bond futures and –0.1% 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.

IG MANAGED RISK PORTFOLIO – BALANCED

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	13.2
Mackenzie – IG Equity Pool Series P	9.6
IG Mackenzie European Equity Fund Series R	7.7
Mackenzie Canadian Dividend Fund Series IG	7.2
SPDR S&P 500 ETF Trust	6.6
Mackenzie US Core Equity Fund Series IG	5.8
IG Mackenzie Pan Asian Equity Fund Series R	4.9
IG Mackenzie Global Fund Series P	4.0
Mackenzie – IG Canadian Bond Pool Series P	3.8
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	3.7
IG Mackenzie Real Property Fund Series P	3.5
Mackenzie Bluewater Canadian Growth Fund Series IG	3.3
Mackenzie Global Low Volatility Equity Fund Series IG	3.1
IG FI Canadian Equity Fund Series P	2.4
Mackenzie – IG Income Pool Series P	2.4
Putnam – IG U.S. Growth Pool Series P	2.2
Mackenzie – IG Canadian Corporate Bond Pool Series P	2.2
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.9
iShares Core U.S. Aggregate Bond ETF	1.9
Mackenzie Maximum Diversification Canada Index ETF	1.9
Mackenzie Maximum Diversification All World Developed Index ETF	1.8
iShares 20+ Year Treasury Bond ETF	1.6
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	1.5
SPDR Gold Shares ETF	0.8
Mackenzie – IG Global Inflation-Linked Pool Series P	0.7
Top long positions as a percentage of total net asset value	97.7
Total net asset value of the Fund	\$6.8 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.