

# IG MANAGED RISK PORTFOLIO – GROWTH FOCUS

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

<b>EFFECTIVE PORTFOLIO ALLOCATION</b>	<b>% OF NAV</b>
Equities	84.2
Bonds	10.3
<i>Bonds</i>	<i>10.1</i>
<i>Long bond futures*</i>	<i>0.2</i>
Real property	3.9
Cash and cash equivalents	1.5
Commodities	0.8
Mortgages	0.3
Short-term investments	0.2
Mutual funds	0.1
Other assets (liabilities)	(1.3)

<b>EFFECTIVE REGIONAL ALLOCATION</b>	<b>% OF NAV</b>
Canada	39.5
United States	37.7
Other	4.7
Japan	3.4
United Kingdom	2.5
France	2.1
Switzerland	1.6
Netherlands	1.5
Cash and cash equivalents	1.5
China	1.4
India	1.1
Ireland	1.0
Denmark	0.9
Taiwan	0.9
Germany	0.8
South Korea	0.7
Other assets (liabilities)	(1.3)

<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% OF NAV</b>
Financials	17.7
Information technology	15.4
Industrials	9.7
Health care	7.9
Energy	6.7
Consumer staples	6.3
Consumer discretionary	6.0
Communication services	5.5
Materials	5.1
Real estate	5.1
Foreign government bonds	3.9
Corporate bonds	3.7
Utilities	3.0
Other	2.3
Federal bonds	1.5
Cash and cash equivalents	1.5
Other assets (liabilities)	(1.3)

\* Notional values represent 0.2% of NAV for long 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
<b>Issuer/Underlying Fund</b>	
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	14.4
Mackenzie – IG Equity Pool Series P	9.3
IG Mackenzie European Equity Fund Series R	8.7
Mackenzie Canadian Dividend Fund Series IG	8.0
SPDR S&P 500 ETF Trust	6.6
Mackenzie US Core Equity Fund Series IG	5.9
IG Mackenzie Pan Asian Equity Fund Series R	5.5
IG Mackenzie Global Fund Series P	4.2
Mackenzie Bluewater Canadian Growth Fund Series IG	4.2
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	3.9
IG Mackenzie Real Property Fund Series P	3.6
Mackenzie Global Low Volatility Equity Fund Series IG	3.4
IG FI Canadian Equity Fund Series P	2.9
Putnam – IG U.S. Growth Pool Series P	2.8
Mackenzie – IG Income Pool Series P	2.1
Mackenzie Maximum Diversification Canada Index ETF	2.1
Mackenzie Maximum Diversification All World Developed Index ETF	1.9
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	1.9
Mackenzie – IG Canadian Bond Pool Series P	1.9
iShares Core U.S. Aggregate Bond ETF	1.7
iShares 20+ Year Treasury Bond ETF	1.6
SPDR Gold Shares ETF	0.8
IG Mackenzie Mortgage and Short Term Income Fund Series P	0.6
Putnam – IG High Yield Income Pool Series P	0.4
Mackenzie – IG Canadian Corporate Bond Pool Series P	0.3
<b>Top long positions as a percentage of total net asset value</b>	<b>98.7</b>
<b>Total net asset value of the Fund</b>	<b>\$4.1 billion</b>

*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.*