

IG MANAGED RISK PORTFOLIO – INCOME FOCUS

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	53.8
<i>Bonds</i>	51.9
<i>Long bond futures*</i>	1.9
<i>Short bond futures*</i>	–
Equities	39.2
Real property	3.8
Mortgages	2.1
Commodities	0.8
Mutual funds	0.5
Short-term investments	0.5
Cash and cash equivalents	0.2
Other assets (liabilities)	(0.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	50.3
United States	34.4
Other	4.6
United Kingdom	2.0
Japan	1.8
France	1.3
Germany	1.1
China	0.9
Netherlands	0.8
Switzerland	0.8
Ireland	0.7
Australia	0.5
Denmark	0.5
India	0.5
Italy	0.5
Cash and cash equivalents	0.2
Other assets (liabilities)	(0.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	30.5
Foreign government bonds	13.0
Financials	10.8
Information technology	6.4
Federal bonds	5.3
Industrials	4.4
Real estate	4.2
Other	4.2
Provincial bonds	4.2
Energy	3.7
Health care	3.4
Consumer staples	3.0
Consumer discretionary	2.6
Materials	2.6
Communication services	2.4
Cash and cash equivalents	0.2
Other assets (liabilities)	(0.9)

* *Notional values represent 1.9% of NAV for long bond futures and –0.3% 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 Canadian Bond Pool Series P	14.1
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	10.4
Mackenzie – IG Canadian Corporate Bond Pool Series P	8.3
Mackenzie Canadian Dividend Fund Series IG	5.3
IG Mackenzie Mortgage and Short Term Income Fund Series P	4.9
Mackenzie – IG Global Bond Pool Series P	4.6
Mackenzie – IG Income Pool Series P	4.5
iShares Core U.S. Aggregate Bond ETF	4.4
IG Mackenzie European Equity Fund Series R	4.2
Mackenzie US Core Equity Fund Series IG	3.9
Mackenzie – IG Equity Pool Series P	3.7
IG Mackenzie Real Property Fund Series P	3.4
iShares 20+ Year Treasury Bond ETF	3.0
Putnam – IG High Yield Income Pool Series P	3.0
IG Mackenzie Pan Asian Equity Fund Series R	2.8
Mackenzie – IG Global Inflation-Linked Pool Series P	2.6
iShares iBoxx \$ High Yield Corporate Bond ETF	2.5
Mackenzie Global Low Volatility Equity Fund Series IG	2.4
Mackenzie Anti-Benchmark Global Investment Grade Fund Series IG	2.3
IG Mackenzie Global Fund Series P	2.1
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	1.8
Mackenzie Anti-Benchmark Global High Yield Fund Series IG	1.0
Putnam – IG U.S. Growth Pool Series P	0.9
SPDR Gold Shares ETF	0.8
IG FI Canadian Equity Fund Series P	0.7
Top long positions as a percentage of total net asset value	97.6

Total net asset value of the Fund **\$944.1 million**

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.