

IG MANAGED GROWTH PORTFOLIO – GLOBAL NEUTRAL BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	64.4
<i>Equities</i>	58.9
<i>Long equity futures*</i>	5.5
Bonds	45.9
<i>Bonds</i>	26.7
<i>Long bond futures*</i>	19.2
<i>Short bond futures*</i>	–
Short-term investments	2.1
Mutual funds	0.7
Commodities	0.1
<i>Long commodity futures*</i>	0.1
Other assets (liabilities)	(13.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	54.5
Canada	35.9
Other	6.3
United Kingdom	3.6
Japan	2.1
Germany	1.9
France	1.7
Switzerland	1.4
Netherlands	1.2
Australia	1.1
Italy	0.8
China	0.6
South Korea	0.6
Cayman Islands	0.5
Ireland	0.5
Denmark	0.5
Other assets (liabilities)	(13.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	21.4
Corporate bonds	14.9
Information technology	13.7
Financials	10.7
Other	9.2
Industrials	6.6
Consumer discretionary	5.4
Health care	5.2
Energy	4.6
Communication services	4.3
Federal bonds	4.0
Materials	3.3
Provincial bonds	3.3
Consumer staples	2.8
Federal government short-term discount notes	1.9
Mortgage backed	1.9
Other assets (liabilities)	(13.2)

* Notional values represent 19.2% of NAV for long bond futures, 5.5% of NAV for long equity futures, 0.1% of NAV for long commodity futures and –4.8% 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	
Mack US Equity Pool Series IG	19.4
Mackenzie – IG Canadian Bond Pool Series P	18.9
Mack Canadian Equity Pool Series IG	15.2
PIMCO – IG Global Bond Pool Series P	12.6
Putnam – IG U.S. Growth Pool Series P	8.9
Mack EAFE Equity Pool Series IG	6.0
BlackRock – IG International Equity Pool Series P	5.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	5.3
JPMorgan – IG Emerging Markets Pool II Series P	2.6
Mackenzie Enhanced Equity Risk Premia Fund Series IG	2.0
Mackenzie North American Corporate Bond Fund Series IG	1.8
Mackenzie Broad Risk Premia Collection Fund Series IG	1.8
Top long positions as a percentage of total net asset value	100.1
Total net asset value of the Fund	\$14.0 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.