

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	67.9
<i>Bonds</i>	63.2
<i>Long bond futures*</i>	4.7
<i>Short bond futures*</i>	–
Equities	30.6
Mutual funds	2.7
Other assets (liabilities)	0.8
Private funds	0.5
Cash and cash equivalents	(2.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	71.1
United States	22.0
Other	1.8
United Kingdom	1.7
Japan	1.2
Other assets (liabilities)	0.8
France	0.7
Netherlands	0.5
Germany	0.5
Switzerland	0.4
China	0.4
Australia	0.4
Ireland	0.3
Denmark	0.3
Mexico	0.2
Taiwan	0.2
Cash and cash equivalents	(2.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	39.1
Federal bonds	12.8
Provincial bonds	10.9
Financials	7.4
Information technology	4.9
Foreign government bonds	4.6
Industrials	3.5
Energy	2.8
Mutual Funds	2.7
Other	2.7
Health care	2.6
Consumer discretionary	2.4
Communication services	1.9
Materials	1.9
Consumer staples	1.5
Other assets (liabilities)	0.8
Cash and cash equivalents	(2.5)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	65.0
iProfile™ Canadian Dividend and Income Equity Private Pool Series P	14.0
iProfile™ U.S. Equity Private Pool Series P	11.0
iProfile™ International Equity Private Pool Series P	6.0
IG Mackenzie North American Corporate Bond Fund Series P	3.0
iProfile™ Emerging Markets Private Pool Series P	1.0
Top long positions as a percentage of total net asset value	100.0

Total net asset value of the Fund **\$60.6 million**

* *Notional values represent 4.7% of NAV for long bond futures and –1.5% 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.

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 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.