

IG MANAGED RISK PORTFOLIO CLASS – INCOME BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio of the Underlying Fund*

TOP 25 LONG POSITIONS OF THE UNDERLYING FUND % OF NAV

Mackenzie – IG Low Volatility Canadian Equity Pool	13.6
Mackenzie – IG Canadian Bond Pool	8.3
Mackenzie Canadian Dividend Fund	6.9
Mackenzie – IG Equity Pool	6.8
IG Mackenzie European Equity Fund	5.4
IG Mackenzie Real Property Fund	5.4
Mackenzie – IG Canadian Corporate Bond Pool	4.7
IG Mackenzie Mortgage and Short Term Income Fund	4.5
Mackenzie – IG Income Pool	4.4
IG Mackenzie Pan Asian Equity Fund	4.2
Mackenzie US Core Equity Fund	3.7
Mackenzie Global Low Volatility Equity Fund	3.2
IG Mackenzie Global Fund	3.2
SPDR Gold Shares ETF	2.6
Mackenzie – IG Low Volatility U.S. Equity Pool	2.5
Mackenzie – IG Global Inflation-Linked Pool	2.5
Mackenzie Canadian Growth Fund	2.3
iShares 20+ Year Treasury Bond ETF	2.2
iShares Core U.S. Aggregate Bond ETF	1.6
Mackenzie Maximum Diversification Canada Index ETF	1.6
Mackenzie – IG Global Bond Pool	1.5
Mackenzie Maximum Diversification All World Developed Index ETF	1.4
Mackenzie Anti-Benchmark Global Investment Grade Fund	1.4
Putnam – IG High Yield Income Pool	1.4
IG FI Canadian Equity Fund	1.3
	96.6

TOP 25 SHORT POSITIONS OF THE UNDERLYING FUND % OF NAV

n/a	–
-----	---

TOTAL NET ASSET VALUE (\$000)	1,071,989
--------------------------------------	------------------

PORTFOLIO ALLOCATION	% OF NAV
Foreign Equity Funds	31.2
Income Funds	29.2
Canadian Equity Funds	24.1
Exchange-Traded Funds	10.1
IG Mackenzie Real Property Fund	5.4
Cash and cash equivalents	–
Other net assets (liabilities)	–
Total	100.0

* The Fund is currently fully invested in IG Managed Risk Portfolio – Income Balanced (the “Underlying Fund”). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedar.com.

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the Fund and the Underlying 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.