

IG MANAGED RISK PORTFOLIO CLASS – 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	13.8
Mackenzie – IG Equity Pool	8.7
Mackenzie Canadian Dividend Fund	8.0
IG Mackenzie European Equity Fund	6.5
IG Mackenzie Real Property Fund	5.2
IG Mackenzie Pan Asian Equity Fund	5.2
Mackenzie US Core Equity Fund	4.6
Mackenzie – IG Canadian Bond Pool	4.6
Mackenzie – IG Low Volatility U.S. Equity Pool	3.7
IG Mackenzie Global Fund	3.5
Mackenzie Canadian Growth Fund	3.3
Mackenzie Global Low Volatility Equity Fund	3.1
SPDR S&P 500 ETF Trust	3.0
Mackenzie – IG Income Pool	3.0
IG Mackenzie Mortgage and Short Term Income Fund	3.0
SPDR Gold Shares ETF	2.6
Mackenzie – IG Canadian Corporate Bond Pool	2.6
IG FI Canadian Equity Fund	2.4
Mackenzie Maximum Diversification Canada Index ETF	2.0
Mackenzie Maximum Diversification All World Developed Index ETF	1.8
Mackenzie – IG Global Inflation-Linked Pool	1.5
Putnam – IG U.S. Growth Pool	1.5
iShares 20+ Year Treasury Bond ETF	1.5
Mackenzie – IG Low Volatility Emerging Markets Equity Pool	1.5
iShares Core U.S. Aggregate Bond ETF	1.3
	97.9

TOP 25 SHORT POSITIONS OF THE UNDERLYING FUND % OF NAV

n/a	–
-----	---

TOTAL NET ASSET VALUE (\$000)	917,712
--------------------------------------	----------------

PORTFOLIO ALLOCATION	% OF NAV
Foreign Equity Funds	38.3
Canadian Equity Funds	27.5
Income Funds	16.7
Exchange-Traded Funds	12.2
IG Mackenzie Real Property Fund	5.2
Cash and cash equivalents	0.1
Other net assets (liabilities)	–
Total	100.0

* The Fund is currently fully invested in IG Managed Risk Portfolio – 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.