

IG MANAGED RISK PORTFOLIO CLASS – GROWTH FOCUS

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	15.3
Mackenzie Canadian Dividend Fund	9.0
Mackenzie – IG Equity Pool	8.6
IG Mackenzie European Equity Fund	7.5
IG Mackenzie Pan Asian Equity Fund	5.9
IG Mackenzie Real Property Fund	5.5
Mackenzie US Core Equity Fund	4.8
Mackenzie Canadian Growth Fund	4.2
Mackenzie – IG Low Volatility U.S. Equity Pool	4.0
IG Mackenzie Global Fund	3.8
Mackenzie Global Low Volatility Equity Fund	3.5
SPDR S&P 500 ETF Trust	3.1
IG FI Canadian Equity Fund	2.9
Mackenzie – IG Income Pool	2.7
SPDR Gold Shares ETF	2.6
Mackenzie – IG Canadian Bond Pool	2.3
Mackenzie Maximum Diversification Canada Index ETF	2.1
Mackenzie Maximum Diversification All World Developed Index ETF	1.9
Putnam – IG U.S. Growth Pool	1.9
Mackenzie – IG Low Volatility Emerging Markets Equity Pool	1.9
IG Mackenzie Mortgage and Short Term Income Fund	1.7
iShares 20+ Year Treasury Bond ETF	1.3
iShares Core U.S. Aggregate Bond ETF	1.0
Mackenzie – IG Global Inflation-Linked Pool	0.8
Putnam – IG High Yield Income Pool	0.4
	98.7

TOP 25 SHORT POSITIONS OF THE UNDERLYING FUND % OF NAV

n/a	–
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TOTAL NET ASSET VALUE (\$000)	590,095
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PORTFOLIO ALLOCATION	% OF NAV
Foreign Equity Funds	41.9
Canadian Equity Funds	31.4
Exchange-Traded Funds	12.0
Income Funds	9.1
IG Mackenzie Real Property Fund	5.5
Cash and cash equivalents	0.1
Other net assets (liabilities)	–
Total	100.0

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