

IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	87.3
Equities	85.8
Long equity futures*	1.5
Bonds	18.7
Bonds	7.6
Long bond futures*	11.1
Short bond futures*	–
Cash and cash equivalents	1.6
Commodities	0.8
Commodities	–
Long commodity futures*	0.8
Mutual funds	0.2
Other assets (liabilities)	(8.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.4
Canada	22.9
Other	7.5
United Kingdom	4.8
Germany	3.5
France	2.5
Japan	2.3
Switzerland	2.2
China	1.8
Australia	1.8
Cash and cash equivalents	1.6
Netherlands	1.5
Taiwan	1.0
South Korea	1.0
India	0.9
Denmark	0.9
Other assets (liabilities)	(8.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	16.7
Financials	16.1
Foreign government bonds	12.7
Industrials	9.7
Consumer discretionary	8.3
Health care	7.9
Energy	6.7
Communication services	5.4
Materials	5.3
Consumer staples	5.1
Other	4.7
Corporate bonds	3.0
Utilities	2.4
Real estate	2.0
Cash and cash equivalents	1.6
Provincial bonds	1.0
Other assets (liabilities)	(8.6)

* Notional values represent 11.1% of NAV for long bond futures, 1.5% of NAV for long equity futures, 0.8% of NAV for long commodity futures and –2.5% 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.

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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series IG	30.9
Mack Canadian Equity Pool Series IG	20.4
Mack EAFE Equity Pool Series IG	15.6
Mackenzie Broad Risk Premia Collection Fund Series IG	7.3
Putnam – IG U.S. Growth Pool Series P	6.0
Mackenzie Emerging Markets Large Cap Fund Series IG	4.7
PIMCO – IG Global Bond Pool Series P	4.2
Mackenzie – IG Canadian Bond Pool Series P	3.7
BlackRock – IG International Equity Pool Series P	2.5
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	2.2
JPMorgan – IG Emerging Markets Pool II Series P	1.6
Mackenzie North American Corporate Bond Fund Series IG	0.6
Top long positions as a percentage of total net asset value	99.7

Total net asset value of the Fund **\$326.4 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 December 31, 2023, 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.