

IG MANAGED GROWTH PORTFOLIO – CANADIAN FOCUSED EQUITY

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities | 105.6 |
| Equities | 92.2 |
| Long equity futures* | 13.4 |
| Bonds | 6.2 |
| Long bond futures* | 5.5 |
| Bonds | 0.7 |
| Cash and cash equivalents | 0.5 |
| Commodities | 0.3 |
| Long commodity futures* | 0.3 |
| Commodities | – |
| Other assets (liabilities) | (12.6) |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada | 53.9 |
| United States | 39.4 |
| Other | 5.9 |
| United Kingdom | 3.2 |
| France | 1.7 |
| Germany | 1.6 |
| Australia | 1.2 |
| Switzerland | 1.2 |
| Netherlands | 1.0 |
| Japan | 0.9 |
| Cash and cash equivalents | 0.5 |
| China | 0.5 |
| Denmark | 0.4 |
| Sweden | 0.4 |
| Brazil | 0.4 |
| Spain | 0.4 |
| Other assets (liabilities) | (12.6) |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Financials | 21.6 |
| Other | 13.9 |
| Information technology | 13.2 |
| Energy | 11.5 |
| Industrials | 11.2 |
| Materials | 8.2 |
| Consumer discretionary | 6.3 |
| Foreign government bonds | 5.8 |
| Health care | 5.6 |
| Consumer staples | 5.0 |
| Communication services | 4.6 |
| Utilities | 2.9 |
| Real estate | 2.2 |
| Cash and cash equivalents | 0.5 |
| Corporate bonds | 0.1 |
| Other assets (liabilities) | (12.6) |

| TOP 25 POSITIONS | % OF NAV |
|--|-------------|
| Issuer/Underlying Fund | |
| Mack Canadian Equity Pool Series IG | 52.7 |
| Mack US Equity Pool Series IG | 25.8 |
| Mack EAFE Equity Pool Series IG | 9.8 |
| Mackenzie Enhanced Equity Risk Premia Fund Series IG | 5.8 |
| Mackenzie Broad Risk Premia Collection Fund Series IG | 2.7 |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG | 1.6 |
| Mackenzie Emerging Markets Large Cap Fund Series IG | 1.4 |
| Top long positions as a percentage of total net asset value | 99.8 |

Total net asset value of the Fund **\$295.8 million**

* Notional values represent 5.5% of NAV for long bond futures, 13.4% of NAV for long equity futures and 0.3% of NAV for long commodity 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 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.