

IG MANAGED GROWTH PORTFOLIO – CANADIAN NEUTRAL BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	61.0
Equities	59.3
Long equity futures*	1.7
Bonds	43.8
Bonds	33.8
Long bond futures*	10.0
Short bond futures*	–
Mutual funds	1.7
Commodities	0.9
Long commodity futures*	0.9
Commodities	–
Exchange-traded funds	0.1
Cash and cash equivalents	(0.4)
Other assets (liabilities)	(7.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	55.5
United States	31.7
Other	6.2
United Kingdom	3.1
Germany	2.8
France	1.7
Switzerland	1.3
Australia	1.2
Japan	1.1
Netherlands	1.0
Spain	0.5
Italy	0.5
Brazil	0.5
Denmark	0.4
Cash and cash equivalents	(0.4)
Other assets (liabilities)	(7.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.3
Financials	13.9
Foreign government bonds	12.7
Information technology	7.9
Energy	7.4
Industrials	7.3
Provincial bonds	6.9
Other	6.8
Materials	5.2
Federal bonds	4.9
Consumer discretionary	4.1
Health care	3.9
Consumer staples	3.4
Communication services	2.9
Utilities	1.9
Cash and cash equivalents	(0.4)
Other assets (liabilities)	(7.1)

* Notional values represent 10.0% of NAV for long bond futures, 1.7% of NAV for long equity futures, 0.9% of NAV for long commodity futures and –2.0% 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 Canadian Equity Pool Series IG	31.7
Mackenzie – IG Canadian Bond Pool Series P	26.6
Mack US Equity Pool Series IG	11.0
Mack EAFE Equity Pool Series IG	10.4
Mackenzie Broad Risk Premia Collection Fund Series IG	8.3
Mackenzie North American Corporate Bond Fund Series IG	7.1
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	2.5
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	1.7
Mackenzie Emerging Markets Large Cap Fund Series IG	0.4
Top long positions as a percentage of total net asset value	99.7

Total net asset value of the Fund **\$323.4 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.