

IPROFILE™ CANADIAN EQUITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 94.4 |
| Equities | 94.3 |
| Purchased options* | 0.1 |
| Exchange-traded funds | 3.8 |
| Cash and cash equivalents | 1.2 |
| Other assets (liabilities) | 0.3 |
| Private funds | 0.3 |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| Canada | 93.2 |
| United States | 3.0 |
| Cash and cash equivalents | 1.2 |
| France | 0.8 |
| Other assets (liabilities) | 0.3 |
| Ireland | 0.3 |
| Netherlands | 0.3 |
| Australia | 0.2 |
| Brazil | 0.2 |
| Monaco | 0.2 |
| Tanzania | 0.1 |
| South Africa | 0.1 |
| United Kingdom | 0.1 |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Financials | 26.1 |
| Industrials | 19.4 |
| Energy | 9.0 |
| Consumer staples | 8.8 |
| Materials | 8.4 |
| Consumer discretionary | 6.4 |
| Information technology | 5.9 |
| Communication services | 4.3 |
| Real estate | 4.0 |
| Exchange-traded funds | 3.8 |
| Utilities | 1.7 |
| Cash and cash equivalents | 1.2 |
| Health care | 0.4 |
| Other assets (liabilities) | 0.3 |
| Private funds | 0.3 |

* Notional values represent 0.3% of NAV for purchased options.

TOP 25 POSITIONS

| Issuer/Underlying Fund | % OF NAV |
|---|----------|
| Royal Bank of Canada | 6.4 |
| The Toronto-Dominion Bank | 4.0 |
| Canadian National Railway Co. | 3.8 |
| Canadian Pacific Kansas City Ltd. | 2.9 |
| Intact Financial Corp. | 2.6 |
| Bank of Montreal | 2.6 |
| CAE Inc. | 2.4 |
| iShares S&P/TSX 60 Index ETF | 2.3 |
| TELUS Corp. | 2.3 |
| Stantec Inc. | 2.1 |
| Dollarama Inc. | 2.0 |
| Boyd Group Services Inc. | 2.0 |
| Canadian Natural Resources Ltd. | 1.9 |
| Premium Brands Holdings Corp. | 1.8 |
| Thomson Reuters Corp. | 1.7 |
| Alimentation Couche-Tard Inc. | 1.7 |
| CGI Inc. | 1.6 |
| Brookfield Corp. | 1.6 |
| Loblaw Companies Ltd. | 1.6 |
| FirstService Corp. | 1.5 |
| Manulife Financial Corp. | 1.5 |
| Nutrien Ltd. | 1.5 |
| Mackenzie US Large Cap Equity Index ETF | 1.4 |
| Sun Life Financial Inc. | 1.3 |
| Agnico-Eagle Mines Ltd. | 1.3 |

| | |
|---|-------------|
| Top long positions as a percentage of total net asset value | 55.8 |
|---|-------------|

| | |
|-----------------------------------|----------------------|
| Total net asset value of the Pool | \$7.7 billion |
|-----------------------------------|----------------------|

The Pool held no 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 Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.