Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

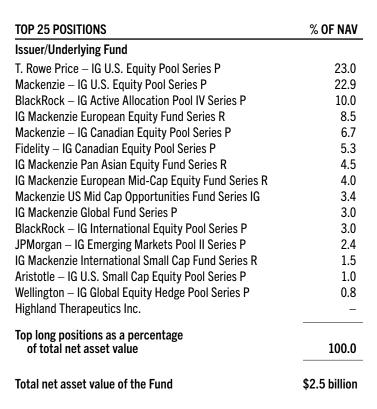
EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Equities	98.5
Short equity futures*	-
Cash and cash equivalents	1.3
Other assets (liabilities)	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	53.2
Canada	12.6
Other	6.3
United Kingdom	4.1
Japan	4.1
France	3.2
Germany	2.7
Switzerland	2.4
Ireland	2.0
Netherlands	1.8
Australia	1.6
China	1.5
Cash and cash equivalents	1.3
Taiwan	1.2
Denmark	0.9
Spain	0.9
Other assets (liabilities)	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.8
Financials	16.8
Industrials	13.0
Health care	12.0
Consumer discretionary	9.1
Consumer staples	7.5
Energy	6.2
Materials	5.5
Communication services	4.9
Utilities	1.9
Real estate	1.8
Cash and cash equivalents	1.3
Other assets (liabilities)	0.2

* Notional values represent –0.4% of NAV for short equity 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.

