

# IG CORE PORTFOLIO – GROWTH

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
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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.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
T. Rowe Price – IG U.S. Equity Pool Series P	23.0
Mackenzie – IG U.S. Equity Pool Series P	22.9
BlackRock – IG Active Allocation Pool IV Series P	10.0
IG Mackenzie European Equity Fund Series R	8.5
Mackenzie – IG Canadian Equity Pool Series P	6.7
Fidelity – IG Canadian Equity Pool Series P	5.3
IG Mackenzie Pan Asian Equity Fund Series R	4.5
IG Mackenzie European Mid-Cap Equity Fund Series R	4.0
Mackenzie US Mid Cap Opportunities Fund Series IG	3.4
IG Mackenzie Global Fund Series P	3.0
BlackRock – IG International Equity Pool Series P	3.0
JPMorgan – IG Emerging Markets Pool II Series P	2.4
IG Mackenzie International Small Cap Fund Series R	1.5
Aristotle – IG U.S. Small Cap Equity Pool Series P	1.0
Wellington – IG Global Equity Hedge Pool Series P	0.8
Highland Therapeutics Inc.	–

<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
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<b>Total net asset value of the Fund</b>	<b>\$2.5 billion</b>
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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](http://www.ig.ca) or [www.sedarplus.ca](http://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.