

IG MANAGED PAYOUT PORTFOLIO WITH GROWTH

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	49.9
Bonds	46.3
Bonds	41.4
Long bond futures*	4.9
Commodities	1.9
Cash and cash equivalents	1.5
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	41.0
United States	36.3
Other	6.0
Australia	2.9
Switzerland	2.2
United Kingdom	2.2
Germany	1.6
Japan	1.6
Cash and cash equivalents	1.5
Netherlands	0.9
France	0.7
Denmark	0.6
Brazil	0.6
Mexico	0.5
Singapore	0.5
Sweden	0.5
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	22.1
Financials	11.9
Federal bonds	10.9
Information technology	8.3
Foreign government bonds	7.7
Industrials	6.0
Provincial bonds	4.5
Health care	4.4
Consumer discretionary	4.3
Energy	3.6
Other	3.4
Consumer staples	3.2
Materials	3.0
Communication services	2.9
Commodities	1.9
Cash and cash equivalents	1.5
Other assets (liabilities)	0.4

* Notional values represent 4.9% of NAV for long bond futures.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Global Equity Income Fund Series IG	49.5
Mackenzie Unconstrained Fixed Income Fund Series IG	21.9
Mackenzie Canadian Bond Fund Series IG	16.0
Mackenzie Sovereign Bond Fund Series IG	9.4
Mackenzie Gold Bullion Fund Series IG	1.9
Mackenzie Global Inflation-Linked Fund Series IG	1.3

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the Fund	\$355.5 million
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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.