

IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	56.7
Bonds	39.6
Bonds	35.4
Long bond futures*	4.2
Commodities	2.0
Cash and cash equivalents	1.6
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	38.6
United States	37.6
Other	6.2
Australia	3.2
Switzerland	2.5
United Kingdom	2.3
Japan	1.8
Cash and cash equivalents	1.6
Germany	1.5
Netherlands	1.0
France	0.7
Denmark	0.7
Singapore	0.6
Sweden	0.6
Spain	0.5
Norway	0.5
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.9
Financials	13.3
Information technology	9.5
Federal bonds	9.4
Industrials	6.9
Foreign government bonds	6.6
Health care	5.1
Consumer discretionary	4.9
Energy	4.1
Provincial bonds	3.8
Consumer staples	3.7
Materials	3.4
Other	3.4
Communication services	3.3
Commodities	2.0
Cash and cash equivalents	1.6
Other assets (liabilities)	0.1

* Notional values represent 4.2% of NAV for long bond 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
Mackenzie Global Equity Income Fund Series IG	56.5
Mackenzie Unconstrained Fixed Income Fund Series IG	18.7
Mackenzie Canadian Bond Fund Series IG	13.7
Mackenzie Sovereign Bond Fund Series IG	8.0
Mackenzie Gold Bullion Fund Series IG	2.0
Mackenzie Global Inflation-Linked Fund Series IG	1.1

Top long positions as a percentage of total net asset value **100.0**

Total net asset value of the Fund **\$438.3 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.