

MACKENZIE – IG INCOME POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.0
<i>Bonds</i>	98.5
<i>Long bond futures*</i>	1.5
Other assets (liabilities)	0.4
Cash and cash equivalents	(0.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	66.9
United States	27.2
Other	1.9
Japan	0.8
United Kingdom	0.7
Germany	0.5
Other assets (liabilities)	0.4
France	0.3
Australia	0.3
Italy	0.3
Belgium	0.3
Spain	0.2
Netherlands	0.2
Ireland	0.2
Austria	0.2
Cash and cash equivalents	(0.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	59.9
Corporate bonds	25.7
Foreign government bonds	9.8
Provincial bonds	3.9
Mortgage backed	0.5
Other assets (liabilities)	0.4
Municipal bonds	0.2
Cash and cash equivalents	(0.4)

* Notional values represent 1.5% 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	% OF NAV
Issuer/Underlying Fund	
iShares Core Canadian Universe Bond Index ETF	32.4
Vanguard Canadian Aggregate Bond Index ETF	20.1
Mackenzie Canadian Aggregate Bond Index ETF	11.0
iShares Core U.S. Aggregate Bond ETF	10.6
Mackenzie US Government Long Bond Index ETF	9.7
iShares iBoxx \$ Investment Grade Corporate Bond ETF	5.1
BMO Aggregate Bond Index ETF	4.6
iShares International Treasury Bond ETF	2.8
iShares 20+ Year Treasury Bond ETF	2.0
SPDR Bloomberg Barclays International Treasury Bond ETF	1.1
iShares iBoxx \$ High Yield Corporate Bond ETF	0.4
Top long positions as a percentage of total net asset value	99.8

Total net asset value of the Fund **\$497.9 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.