

MACKENZIE – IG CANADIAN EQUITY POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Equities	97.5
Purchased options*	0.3
Exchange-traded funds	0.9
Cash and cash equivalents	0.8
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	92.8
United States	1.1
France	1.0
Netherlands	0.9
Cash and cash equivalents	0.8
Australia	0.7
Brazil	0.6
Other assets (liabilities)	0.5
Tanzania	0.4
Monaco	0.3
South Africa	0.3
United Kingdom	0.3
Other	0.2
Germany	0.1

SECTOR ALLOCATION	% OF NAV
Financials	30.2
Industrials	16.1
Energy	14.4
Materials	10.9
Consumer staples	6.7
Consumer discretionary	5.4
Information technology	4.5
Communication services	4.0
Real estate	3.2
Utilities	1.6
Exchange-traded funds	0.9
Cash and cash equivalents	0.8
Other assets (liabilities)	0.5
Health care	0.5
Other	0.3

* Notional values represent 0.9% of NAV for purchased options.

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	6.9
The Toronto-Dominion Bank	5.7
Canadian National Railway Co.	3.9
Bank of Montreal	3.6
Canadian Pacific Kansas City Ltd.	3.5
Brookfield Corp.	2.6
CGI Inc.	2.5
Manulife Financial Corp.	2.3
TELUS Corp.	2.3
Canadian Imperial Bank of Commerce	1.9
CAE Inc.	1.7
Stantec Inc.	1.7
Dollarama Inc.	1.6
Alimentation Couche-Tard Inc.	1.6
Loblaw Companies Ltd.	1.3
Barrick Gold Corp.	1.3
Canadian Natural Resources Ltd.	1.3
Fairfax Financial Holdings Ltd.	1.2
TC Energy Corp.	1.2
Boyd Group Services Inc.	1.2
Premium Brands Holdings Corp.	1.2
Enbridge Inc.	1.1
Agnico-Eagle Mines Ltd.	1.1
Power Corp. of Canada	1.1
Thomson Reuters Corp.	1.1

Top long positions as a percentage of total net asset value	54.9
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Total net asset value of the Fund	\$1.7 billion
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The Fund held no short positions at the end of the period.

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.