

IPROFILE™ PORTFOLIO – GLOBAL FIXED INCOME BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	59.5
<i>Bonds</i>	48.2
<i>Long bond futures*</i>	11.4
<i>Short bond futures*</i>	(0.1)
Equities	28.6
<i>Equities</i>	28.4
<i>Long equity futures*</i>	0.2
<i>Short equity futures*</i>	–
Real property	6.3
Cash and cash equivalents	5.7
Mortgages	3.4
Mutual funds	2.0
Private funds	0.2
Exchange-traded funds	0.2
Commodities	0.1
Other assets (liabilities)	(6.0)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	48.3
United States	27.9
United Kingdom	6.2
Cash and cash equivalents	5.7
Other	5.4
Japan	2.9
Germany	1.6
France	1.4
Switzerland	1.0
Australia	0.9
Cayman Islands	0.9
Denmark	0.8
South Korea	0.8
China	0.8
Netherlands	0.7
Ireland	0.7
Other assets (liabilities)	(6.0)

* Notional values represent 11.4% of NAV for long bond futures, 0.2% of NAV for long equity futures, –12.3% of NAV for short bond futures and –0.5% of NAV for short equity futures.

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	25.4
Foreign government bonds	14.7
Financials	9.3
Federal bonds	8.2
Provincial bonds	7.6
Real estate	7.0
Cash and cash equivalents	5.7
Other	5.5
Information technology	4.4
Industrials	4.0
Mortgage backed	3.2
Consumer discretionary	2.6
Health care	2.4
Consumer staples	2.3
Mutual funds	2.0
Communication services	1.7
Other assets (liabilities)	(6.0)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	26.5
PIMCO – IG Global Bond Pool Series P	19.0
Mackenzie North American Corporate Bond Fund Series IG	8.6
iProfile™ Active Allocation Private Pool I Series P	7.6
IG Mackenzie Mortgage and Short Term Income Fund Series P	7.2
iProfile™ Canadian Equity Private Pool Series P	6.8
IG Mackenzie Real Property Fund Series P	5.9
iProfile™ ETF Private Pool Series P	4.7
iProfile™ U.S. Equity Private Pool Series P	3.9
iProfile™ International Equity Private Pool Series P	2.8
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	1.8
iProfile™ Emerging Markets Private Pool Series P	1.7
BlackRock – IG Low Volatility International Equity Pool Series P	1.0
Mackenzie Global Macro Fund Series IG	1.0
Wellington – IG Global Equity Hedge Pool Series P	1.0
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	0.2
Cash and cash equivalents	0.1
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	0.1
Top long positions as a percentage of total net asset value	99.9

Total net asset value of the Fund **\$835.2 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.