

# IPROFILE™ PORTFOLIO – GLOBAL NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	55.1
Equities	54.7
Long equity futures*	0.4
Short equity futures*	–
Bonds	35.8
Bonds	29.1
Long bond futures*	6.8
Short bond futures*	(0.1)
Cash and cash equivalents	4.6
Real property	3.6
Mortgages	2.0
Mutual funds	1.6
Private funds	0.5
Exchange-traded funds	0.1
Commodities	0.1
Other assets (liabilities)	(3.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	38.4
United States	31.6
Other	6.9
United Kingdom	5.2
Cash and cash equivalents	4.6
Japan	4.2
France	2.1
Germany	1.9
Switzerland	1.6
Australia	1.3
China	1.2
Netherlands	1.1
Taiwan	0.9
South Korea	0.9
Denmark	0.8
India	0.7
Other assets (liabilities)	(3.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	15.0
Financials	13.0
Foreign government bonds	8.7
Information technology	8.7
Industrials	7.7
Other	6.5
Federal bonds	5.5
Consumer discretionary	5.1
Real estate	5.0
Health care	4.9
Cash and cash equivalents	4.6
Consumer staples	4.5
Provincial bonds	4.5
Communication services	3.3
Materials	3.2
Energy	3.2
Other assets (liabilities)	(3.4)

\* Notional values represent 6.8% of NAV for long bond futures, 0.4% of NAV for long equity futures, –7.2% of NAV for short bond futures and –0.7% of NAV for short equity futures.

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
<b>Issuer/Underlying Fund</b>	
Mackenzie – IG Canadian Bond Pool Series P	15.5
iProfile™ Canadian Equity Private Pool Series P	13.2
PIMCO – IG Global Bond Pool Series P	11.2
iProfile™ Active Allocation Private Pool II Series P	10.0
iProfile™ U.S. Equity Private Pool Series P	9.1
iProfile™ ETF Private Pool Series P	9.0
iProfile™ International Equity Private Pool Series P	6.9
Mackenzie North American Corporate Bond Fund Series IG	5.1
IG Mackenzie Mortgage and Short Term Income Fund Series P	4.2
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	3.5
IG Mackenzie Real Property Fund Series P	3.4
iProfile™ Emerging Markets Private Pool Series P	3.3
BlackRock – IG Low Volatility International Equity Pool Series P	2.0
Mackenzie Global Macro Fund Series IG	1.5
Wellington – IG Global Equity Hedge Pool Series P	1.5
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	0.3
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	0.2
Cash and cash equivalents	0.1
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>

**Total net asset value of the Fund** **\$2.6 billion**

*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](http://www.ig.ca) or [www.sedarplus.ca](http://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.*