

IPROFILE™ PORTFOLIO – GLOBAL EQUITY

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	95.3
Equities	95.0
Long equity futures*	0.3
Short equity futures*	–
Cash and cash equivalents	2.2
Private funds	1.2
Mutual funds	1.1
Commodities	0.1
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.5
Canada	21.4
Other	7.4
Japan	5.5
United Kingdom	3.6
France	2.8
Switzerland	2.4
Germany	2.3
Cash and cash equivalents	2.2
Australia	1.8
China	1.7
Netherlands	1.6
Taiwan	1.4
India	1.2
Hong Kong	1.1
South Korea	1.0
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	18.1
Information technology	16.5
Industrials	12.8
Consumer discretionary	9.2
Health care	9.0
Consumer staples	7.5
Communication services	5.9
Materials	5.3
Energy	5.2
Utilities	3.0
Real estate	2.3
Cash and cash equivalents	2.2
Private funds	1.2
Mutual Funds	1.1
Other	0.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
iProfile™ U.S. Equity Private Pool Series P	25.2
iProfile™ Canadian Equity Private Pool Series P	19.2
iProfile™ ETF Private Pool Series P	14.7
iProfile™ International Equity Private Pool Series P	13.0
iProfile™ Active Allocation Private Pool IV Series P	10.0
iProfile™ Emerging Markets Private Pool Series P	6.2
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	5.7
BlackRock – IG Low Volatility International Equity Pool Series P	3.2
Wellington – IG Global Equity Hedge Pool Series P	1.0
Mackenzie Global Macro Fund Series IG	1.0
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	0.5
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	0.4
Top long positions as a percentage of total net asset value	100.1
Total net asset value of the Fund	\$1.0 billion

* Notional values represent 0.3% of NAV for long equity futures and –0.5% 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.

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.