

MACKENZIE – IG CANADIAN EQUITY INCOME POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and cash equivalents	0.5
Other assets (liabilities)	0.3
Exchange-traded funds	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	84.8
United States	11.1
Ireland	0.6
Germany	0.5
Cash and cash equivalents	0.5
Japan	0.3
France	0.3
Other assets (liabilities)	0.3
Netherlands	0.3
Switzerland	0.3
Other	0.3
United Kingdom	0.2
Australia	0.1
Denmark	0.1
Taiwan	0.1
Spain	0.1
Singapore	0.1

SECTOR ALLOCATION	% OF NAV
Financials	34.4
Energy	16.4
Industrials	9.4
Communication services	7.2
Utilities	7.1
Materials	6.7
Consumer staples	5.0
Information technology	4.6
Consumer discretionary	4.0
Health care	2.2
Real estate	2.1
Cash and cash equivalents	0.5
Other assets (liabilities)	0.3
Exchange-traded funds	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	7.0
Bank of Montreal	5.3
The Toronto-Dominion Bank	5.0
TELUS Corp.	3.8
Canadian Natural Resources Ltd.	3.8
Sun Life Financial Inc.	3.7
TC Energy Corp.	3.7
Enbridge Inc.	3.1
Canadian Pacific Kansas City Ltd.	3.0
The Bank of Nova Scotia	2.9
Loblaw Companies Ltd.	2.8
Canadian National Railway Co.	2.7
Intact Financial Corp.	2.6
Emera Inc.	2.5
Manulife Financial Corp.	2.5
Rogers Communications Inc.	2.3
Suncor Energy Inc.	2.2
Nutrien Ltd.	1.8
Pembina Pipeline Corp.	1.7
Fortis Inc.	1.5
CCL Industries Inc.	1.5
Restaurant Brands International Inc.	1.5
Brookfield Infrastructure Partners LP	1.3
Agnico-Eagle Mines Ltd.	1.3
Power Corp. of Canada	1.2

Top long positions as a percentage of total net asset value	70.7
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Total net asset value of the Fund	\$446.1 million
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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.