

# IG CLIMATE ACTION PORTFOLIO – GLOBAL FIXED INCOME BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	57.0
<i>Bonds</i>	52.2
<i>Long bond futures*</i>	4.8
Equities	35.5
<i>Equities</i>	35.4
<i>Long equity futures*</i>	0.1
Cash and cash equivalents	6.8
Other assets (liabilities)	0.7

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	40.3
United States	33.5
Cash and cash equivalents	6.8
Other	2.9
United Kingdom	2.7
France	2.4
Japan	2.1
Germany	2.0
Netherlands	1.5
Italy	1.0
Denmark	0.9
Other assets (liabilities)	0.7
Switzerland	0.7
Australia	0.7
Brazil	0.6
Ireland	0.6
Israel	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	31.5
Federal bonds	12.9
Information technology	8.3
Industrials	8.1
Cash and cash equivalents	6.8
Provincial bonds	6.0
Financials	5.0
Foreign government bonds	4.2
Health care	3.7
Other	2.3
Consumer discretionary	2.0
Materials	2.0
Utilities	1.9
Consumer staples	1.7
Communication services	1.6
Municipal bonds	1.3
Other assets (liabilities)	0.7

\* Notional values represent 4.8% of NAV for long bond futures and 0.1% of NAV for long equity futures.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie Canadian Sustainable Bond Fund Series IG	36.3
Mackenzie Sovereign Bond Fund Series IG	13.2
Mackenzie Betterworld Global Equity Fund Series IG	8.9
Rockefeller – IG Climate Solutions Pool Series P	8.3
Mackenzie Global Sustainable High Yield Bond Fund Series IG	8.0
PIMCO Climate Bond Fund Series I	6.4
iShares ESG Advanced MSCI USA ETF	5.4
IG Climate Action Portfolios – Betterworld Canada IV Series IG	3.7
iShares ESG Advanced MSCI EAFE Index ETF	3.6
Putnam – IG Sustainable Leaders Pool Series P	2.7
Mackenzie Greenchip Global Environmental Equity Fund Series IG	1.8
T. Rowe Price – IG Global Impact Pool Series P	1.8
<b>Top long positions as a percentage of total net asset value</b>	<b>100.1</b>
<b>Total net asset value of the Fund</b>	<b>\$16.4 million</b>

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](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.