

IG CLIMATE ACTION PORTFOLIO – GLOBAL NEUTRAL BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	58.0
Equities	57.9
Long equity futures*	0.1
Bonds	36.8
Bonds	32.3
Long bond futures*	4.5
Cash and cash equivalents	4.8
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.1
Canada	29.9
Cash and cash equivalents	4.8
France	3.4
Japan	3.3
United Kingdom	3.3
Other	3.0
Germany	2.2
Netherlands	1.8
Denmark	1.4
Switzerland	1.2
Italy	0.9
Australia	0.8
Brazil	0.5
Hong Kong	0.5
Israel	0.5
Other assets (liabilities)	0.4

* Notional values represent 4.5% of NAV for long bond futures and 0.1% of NAV for long equity futures.

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.0
Information technology	13.6
Industrials	13.3
Federal bonds	10.6
Financials	8.3
Health care	6.0
Cash and cash equivalents	4.8
Foreign government bonds	3.8
Consumer discretionary	3.3
Materials	3.3
Provincial bonds	3.2
Utilities	3.1
Consumer staples	2.8
Communication services	2.6
Real estate	1.6
Other	1.3
Other assets (liabilities)	0.4

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 Canadian Sustainable Bond Fund Series IG	19.3
Mackenzie Betterworld Global Equity Fund Series IG	14.8
Rockefeller – IG Climate Solutions Pool Series P	13.5
Mackenzie Sovereign Bond Fund Series IG	12.3
iShares ESG Advanced MSCI USA ETF	8.8
IG Climate Action Portfolios – Betterworld Canada III Series IG	6.0
iShares ESG Advanced MSCI EAFE Index ETF	5.9
Mackenzie Global Sustainable High Yield Bond Fund Series IG	5.1
Putnam – IG Sustainable Leaders Pool Series P	4.4
PIMCO Climate Bond Fund Series I	4.1
Mackenzie Greenchip Global Environmental Equity Fund Series IG	2.9
T. Rowe Price – IG Global Impact Pool Series P	2.9
Top long positions as a percentage of total net asset value	100.0

Total net asset value of the Fund **\$63.0 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.