

# IG MANAGED GROWTH PORTFOLIO – GLOBAL NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	62.5
Equities	58.7
Long equity futures*	3.8
Bonds	46.1
Bonds	26.3
Long bond futures*	19.9
Short bond futures*	(0.1)
Cash and cash equivalents	3.2
Mutual funds	1.2
Commodities	0.2
Commodities	–
Long commodity futures*	0.2
Other assets (liabilities)	(13.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	50.7
Canada	33.3
Other	6.7
United Kingdom	5.7
Cash and cash equivalents	3.2
Japan	2.5
Germany	2.0
France	1.7
Switzerland	1.4
Australia	1.1
Netherlands	1.1
Denmark	0.9
China	0.9
South Korea	0.8
Cayman Islands	0.6
India	0.6
Other assets (liabilities)	(13.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	22.3
Corporate bonds	12.4
Information technology	12.3
Financials	10.8
Other	8.4
Industrials	6.6
Consumer discretionary	6.0
Health care	5.2
Provincial bonds	5.1
Energy	4.4
Communication services	3.9
Federal bonds	3.8
Materials	3.4
Consumer staples	3.3
Cash and cash equivalents	3.2
Mortgage backed	2.1
Other assets (liabilities)	(13.2)

\* Notional values represent 19.9% of NAV for long bond futures, 3.8% of NAV for long equity futures, 0.2% of NAV for long commodity futures and –8.3% of NAV for short bond 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	19.5
Mack US Equity Pool Series IG	19.0
Mack Canadian Equity Pool Series IG	15.0
PIMCO – IG Global Bond Pool Series P	13.0
Putnam – IG U.S. Growth Pool Series P	8.6
Mack EAFE Equity Pool Series IG	6.1
BlackRock – IG International Equity Pool Series P	5.7
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	4.3
JPMorgan – IG Emerging Markets Pool II Series P	3.6
Mackenzie North American Corporate Bond Fund Series IG	1.9
Mackenzie Enhanced Equity Risk Premia Fund Series IG	1.6
Mackenzie Broad Risk Premia Collection Fund Series IG	1.5
<b>Top long positions as a percentage of total net asset value</b>	<b>99.8</b>
<b>Total net asset value of the Fund</b>	<b>\$9.3 million</b>

*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.*