

# IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	95.6
Equities	92.4
Long equity futures	3.2
Bonds	12.7
Bonds	0.9
Long bond futures	11.8
Mutual funds	1.2
Cash and cash equivalents	–
Other assets (liabilities)	(9.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	72.2
Canada	9.0
Other	5.9
United Kingdom	3.6
Germany	2.8
France	2.6
China	2.2
Japan	2.1
Australia	1.9
Switzerland	1.7
Netherlands	1.6
India	1.2
South Korea	1.0
Taiwan	1.0
Sweden	0.7
Cash and cash equivalents	–
Other assets (liabilities)	(9.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.9
Financials	18.0
Foreign government bonds	11.8
Health care	10.7
Industrials	10.2
Consumer discretionary	10.2
Communication services	6.6
Consumer staples	6.1
Energy	4.7
Materials	4.3
Utilities	2.5
Real estate	2.3
Mutual Funds	1.2
Other	1.0
Cash and cash equivalents	–
Other assets (liabilities)	(9.5)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool	48.9
Mack EAFE Equity Pool	15.2
Putnam – IG U.S. Growth Pool	9.1
Mack Canadian Equity Pool	7.2
Mackenzie Enhanced Equity Risk Premia Fund	5.9
Mackenzie Emerging Markets Large Cap Fund	5.2
BlackRock – IG International Equity Pool	2.9
Mackenzie Broad Risk Premia Collection Fund	2.7
JPMorgan – IG Emerging Markets Pool II	1.8
Mackenzie Enhanced Fixed Income Risk Premia Fund	1.4
Cash and cash equivalents	0.2

Top long positions as a percentage of total net asset value	<b>100.5</b>
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Total net asset value of the Fund	<b>\$187.0 million</b>
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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.com](http://www.sedarplus.com). The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 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.