

# IG MANAGED GROWTH PORTFOLIO – GLOBAL EQUITY BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	86.1
Bonds	12.0
<i>Bonds</i>	4.8
<i>Long bond futures</i>	7.2
Mutual funds	2.0
Cash and cash equivalents	–
Other assets (liabilities)	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.1
Canada	23.5
Other	5.8
United Kingdom	2.9
France	2.3
China	1.9
Germany	1.8
Japan	1.7
Australia	1.7
Netherlands	1.5
Switzerland	1.5
India	1.0
South Korea	0.9
Taiwan	0.9
Sweden	0.6
Cash and cash equivalents	–
Other assets (liabilities)	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	16.1
Information technology	15.9
Industrials	10.1
Health care	8.4
Consumer discretionary	8.3
Foreign government bonds	7.2
Energy	6.4
Communication services	5.7
Consumer staples	5.6
Materials	5.2
Utilities	2.5
Corporate bonds	2.4
Other	2.3
Mutual Funds	2.0
Real estate	2.0
Cash and cash equivalents	–
Other assets (liabilities)	(0.1)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mack US Equity Pool	33.5
Mack Canadian Equity Pool	20.4
Mack EAFE Equity Pool	13.5
Mackenzie Broad Risk Premia Collection Fund	7.6
Putnam – IG U.S. Growth Pool	6.1
Mackenzie Emerging Markets Large Cap Fund	4.6
PIMCO – IG Global Bond Pool	4.1
Mackenzie – IG Canadian Bond Pool	3.6
BlackRock – IG International Equity Pool	2.5
Mackenzie Enhanced Fixed Income Risk Premia Fund	2.2
JPMorgan – IG Emerging Markets Pool II	1.6
Mackenzie North American Corporate Bond Fund	0.6
<b>Top long positions as a percentage of total net asset value</b>	<b>100.3</b>

**Total net asset value of the Fund** **\$325.2 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](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.