

# IG MANAGED GROWTH PORTFOLIO – CANADIAN FOCUSED EQUITY

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Equities	92.9
Long equity futures	4.5
Bonds	4.7
Bonds	0.6
Long bond futures	4.1
Mutual funds	1.3
Cash and cash equivalents	–
Other assets (liabilities)	(3.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.3
United States	37.1
Other	3.3
United Kingdom	2.1
Germany	2.0
France	1.5
Netherlands	1.2
Australia	1.1
Japan	0.8
Switzerland	0.8
Brazil	0.6
China	0.5
Zambia	0.4
Sweden	0.4
Denmark	0.3
Cash and cash equivalents	–
Other assets (liabilities)	(3.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	26.3
Information technology	12.3
Industrials	12.0
Energy	11.2
Materials	7.9
Consumer discretionary	6.4
Health care	5.7
Consumer staples	5.3
Communication services	5.1
Foreign government bonds	4.1
Utilities	3.1
Real estate	2.0
Mutual Funds	1.3
Other	0.7
Cash and cash equivalents	–
Other assets (liabilities)	(3.4)

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 Canadian Equity Pool	53.1
Mack US Equity Pool	27.8
Mack EAFE Equity Pool	8.2
Mackenzie Enhanced Equity Risk Premia Fund	5.5
Mackenzie Broad Risk Premia Collection Fund	2.7
Mackenzie Enhanced Fixed Income Risk Premia Fund	1.6
Mackenzie Emerging Markets Large Cap Fund	1.4
<b>Top long positions as a percentage of total net asset value</b>	<b>100.3</b>

**Total net asset value of the Fund** **\$301.4 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.