

IG MANAGED GROWTH PORTFOLIO – CANADIAN NEUTRAL BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	58.7
Bonds	37.4
Bonds	32.9
Long bond futures	4.5
Mutual funds	3.0
Other assets (liabilities)	0.9
Cash and cash equivalents	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	53.5
United States	29.1
Other	5.6
United Kingdom	2.0
France	1.6
Netherlands	1.1
Australia	1.1
Germany	1.1
Switzerland	0.9
Other assets (liabilities)	0.9
Japan	0.8
Brazil	0.7
Sweden	0.4
Denmark	0.4
Spain	0.4
Mexico	0.4
Cash and cash equivalents	–

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	18.4
Financials	14.0
Foreign government bonds	8.2
Industrials	7.7
Information technology	7.3
Energy	7.0
Provincial bonds	6.0
Materials	5.1
Consumer discretionary	4.0
Other	3.9
Federal bonds	3.9
Health care	3.9
Consumer staples	3.6
Communication services	3.1
Mutual Funds	3.0
Other assets (liabilities)	0.9
Cash and cash equivalents	–

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
Issuer/Underlying Fund	
Mack Canadian Equity Pool	32.0
Mackenzie – IG Canadian Bond Pool	26.7
Mack US Equity Pool	11.9
Mack EAFE Equity Pool	9.7
Mackenzie Broad Risk Premia Collection Fund	7.9
Mackenzie North American Corporate Bond Fund	7.0
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	2.9
Mackenzie Enhanced Fixed Income Risk Premia Fund	1.7
Mackenzie Emerging Markets Large Cap Fund	0.4

Top long positions as a percentage of total net asset value	100.2
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Total net asset value of the Fund	\$332.1 million
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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.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.