

# IG MANAGED PAYOUT PORTFOLIO WITH ENHANCED GROWTH

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	55.5
Bonds	36.1
Bonds	32.9
Long bond futures	3.2
Cash and cash equivalents	4.7
Commodities	1.9
Mutual funds	0.8
Exchange-traded funds	0.7
Other assets (liabilities)	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	38.3
Canada	36.4
Cash and cash equivalents	4.7
Other	4.0
Australia	2.7
Japan	2.3
Switzerland	2.1
United Kingdom	2.1
Germany	1.5
Israel	1.3
Denmark	1.1
Netherlands	0.9
Singapore	0.7
Sweden	0.6
France	0.5
Mexico	0.5
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	17.2
Financials	12.5
Information technology	9.7
Federal bonds	8.0
Industrials	6.7
Foreign government bonds	6.5
Health care	6.4
Other	5.3
Cash and cash equivalents	4.7
Consumer discretionary	4.5
Consumer staples	3.8
Provincial bonds	3.4
Materials	3.2
Communication services	3.2
Energy	3.0
Utilities	1.6
Other assets (liabilities)	0.3

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>	
Mackenzie Global Equity Income Fund	56.7
Mackenzie Unconstrained Fixed Income Fund	18.6
Mackenzie Canadian Bond Fund	13.7
Mackenzie Sovereign Bond Fund	8.0
Mackenzie Gold Bullion Fund	1.9
Mackenzie Global Inflation-Linked Fund	1.1
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>

Total net asset value of the Fund **\$448.0 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.