MACKENZIE — IG INCOME POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.5
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.8
United States	25.6
Other	2.1
Japan	0.8
United Kingdom	0.7
Germany	0.5
France	0.3
Other assets (liabilities)	0.3
Italy	0.3
Australia	0.3
Belgium	0.3
Spain	0.2
Cash and cash equivalents	0.2
Netherlands	0.2
Ireland	0.2
Austria	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	69.3
Corporate bonds	25.5
Provincial bonds	3.9
Mortgage backed	0.6
Other assets (liabilities)	0.3
Municipal bonds	0.2
Cash and cash equivalents	0.2

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	
iShares Core Canadian Universe Bond Index ETF	33.2
Vanguard Canadian Aggregate Bond Index ETF	20.5
Mackenzie Canadian Aggregate Bond Index ETF	11.2
iShares Core U.S. Aggregate Bond ETF	10.4
iShares 20+ Year Treasury Bond ETF	9.2
BMO Aggregate Bond Index ETF	4.7
iShares iBoxx $ Investment Grade Corporate Bond ETF	4.2
iShares International Treasury Bond ETF	2.8
Vanguard Short-Term Bond ETF	2.7
SPDR Bloomberg Barclays International Treasury Bond ETF	1.1
Top long positions as a percentage of total net asset value	**100.0**

Total net asset value of the Fund **$477.2 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 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.

IG WEALTH MANAGEMENT