

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	2.5
Commodities	0.4
Other assets (liabilities)	(2.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.8
Canada	30.8
Japan	9.2
Cash and cash equivalents	2.5
United Kingdom	2.2
France	1.8
Other	1.5
Switzerland	1.5
Germany	1.3
Australia	1.1
Netherlands	0.7
Sweden	0.5
Denmark	0.4
Spain	0.4
Italy	0.4
Other assets (liabilities)	(2.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.3
Information technology	17.6
Industrials	11.5
Consumer discretionary	8.9
Health care	8.2
Energy	6.9
Communication services	6.7
Consumer staples	5.9
Materials	5.5
Other	4.3
Utilities	2.8
Cash and cash equivalents	2.5
Real estate	1.6
Commodities	0.4
Other assets (liabilities)	(2.1)

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
SPDR S&P 500 ETF Trust	40.1
iShares S&P/TSX 60 Index ETF	26.4
iShares MSCI EAFE ETF	14.4
iShares MSCI Japan ETF	5.9
Mackenzie Canadian Large Cap Equity Index ETF	5.9
Mackenzie US Large Cap Equity Index ETF	4.2
Cash and cash equivalents	2.3
Invesco NASDAQ 100 Index ETF	2.2
SPDR Gold Shares ETF	0.4
Mackenzie International Equity Index ETF	0.3

Top long positions as a percentage of total net asset value	102.1
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Total net asset value of the Fund	\$1.3 billion
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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.