

# IPROFILE™ PORTFOLIO – GLOBAL FIXED INCOME BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

<b>EFFECTIVE PORTFOLIO ALLOCATION</b>	<b>% OF NAV</b>
Bonds	47.9
Equities	28.3
Real property	6.6
Cash and cash equivalents	6.2
Short-term investments	5.4
Mortgages	3.3
Mutual funds	2.5
Private funds	0.1
Other assets (liabilities)	(0.3)

<b>EFFECTIVE REGIONAL ALLOCATION</b>	<b>% OF NAV</b>
Canada	45.8
United States	23.8
Japan	7.1
Cash and cash equivalents	6.2
Other	5.2
France	2.5
United Kingdom	2.4
Cayman Islands	1.2
Australia	1.1
Denmark	1.0
Germany	0.9
China	0.9
Switzerland	0.7
Netherlands	0.6
Brazil	0.5
India	0.4
Other assets (liabilities)	(0.3)

<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% OF NAV</b>
Corporate bonds	24.6
Financials	8.9
Real estate	7.3
Other	6.8
Provincial bonds	6.7
Federal bonds	6.7
Foreign government bonds	6.3
Cash and cash equivalents	6.2
Federal short-term notes	5.3
Information technology	4.2
Industrials	4.0
Mortgage backed	3.1
Consumer discretionary	2.8
Health care	2.5
Mutual funds	2.5
Consumer staples	2.4
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.*

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## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

### TOP 25 POSITIONS % OF NAV

#### Issuer/Underlying Fund

Mackenzie – IG Canadian Bond Pool	26.8
PIMCO – IG Global Bond Pool	19.1
Mackenzie North American Corporate Bond Fund	8.3
iProfile™ Active Allocation Private Pool I	7.6
iProfile™ Canadian Equity Private Pool	7.1
IG Mackenzie Mortgage and Short Term Income Fund	6.9
IG Mackenzie Real Property Fund	6.1
iProfile™ ETF Private Pool	4.8
iProfile™ International Equity Private Pool	3.3
iProfile™ U.S. Equity Private Pool	2.9
iProfile™ Emerging Markets Private Pool	2.0
Mackenzie – IG Low Volatility U.S. Equity Pool	1.8
BlackRock – IG Low Volatility International Equity Pool	1.0
Wellington – IG Global Equity Hedge Pool	0.8
Mackenzie Global Macro Fund	0.8
JPMorgan – IG U.S. Equity Long/Short Pool	0.4
Mackenzie – IG Low Volatility Emerging Markets Equity Pool	0.2
Mackenzie – IG Low Volatility Canadian Equity Pool	0.1

Top long positions as a percentage of total net asset value	<u>100.0</u>
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Total net asset value of the Fund **\$677.9 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.*