

IPROFILE™ PORTFOLIO – GLOBAL NEUTRAL BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	54.7
Equities	53.7
Long equity futures*	1.0
Short equity futures*	–
Bonds	35.3
Bonds	31.1
Long bond futures*	4.2
Short bond futures*	–
Real property	3.6
Short-term investments	2.4
Mortgages	1.9
Cash and cash equivalents	1.0
Mutual funds	1.0
Private funds	0.5
Commodities	0.1
Long commodity futures*	0.1
Other assets (liabilities)	(0.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Corporate bonds	17.9
Financials	12.5
Information technology	10.0
Other	8.6
Foreign government bonds	7.6
Industrials	7.5
Health care	5.0
Consumer discretionary	4.9
Real estate	4.8
Federal bonds	4.1
Consumer staples	3.8
Provincial bonds	3.6
Communication services	3.3
Energy	3.2
Materials	2.7
Cash and cash equivalents	1.0
Other assets (liabilities)	(0.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Canada	40.5
United States	33.4
Other	6.6
Japan	4.2
United Kingdom	3.0
France	2.2
Germany	1.6
Switzerland	1.4
China	1.2
Netherlands	1.2
Italy	1.0
Cash and cash equivalents	1.0
Taiwan	0.9
Australia	0.8
South Korea	0.8
Spain	0.7
Other assets (liabilities)	(0.5)

* Notional values represent 4.2% of NAV for long bond futures, 1.0% of NAV for long equity futures, 0.1% of NAV for long commodity futures, –4.4% of NAV for short bond futures and –0.7% of NAV for short equity futures.

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, 2024

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	16.1
iProfile™ Canadian Equity Private Pool Series P	11.8
PIMCO – IG Global Bond Pool Series P	11.7
iProfile™ U.S. Equity Private Pool Series P	11.0
iProfile™ Active Allocation Private Pool II Series P	10.0
iProfile™ ETF Private Pool Series P	9.0
iProfile™ International Equity Private Pool Series P	5.3
Mackenzie North American Corporate Bond Fund Series IG	5.1
IG Mackenzie Mortgage and Short Term Income Fund Series P	4.3
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	3.5
iProfile™ Emerging Markets Private Pool Series P	3.4
IG Mackenzie Real Property Fund Series P	3.3
BlackRock – IG Low Volatility International Equity Pool Series P	2.0
Mackenzie Global Macro Fund Series IG	1.5
Wellington – IG Global Equity Hedge Pool Series P	1.5
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	0.3
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	0.2
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$3.2 billion

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.ca. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2024, 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.