

IPROFILE™ PORTFOLIO – GLOBAL EQUITY BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|---------------------------------------|-----------------|
| Equities | 70.1 |
| Bonds | 17.5 |
| Cash and cash equivalents | 4.0 |
| Real property | 2.4 |
| Mutual funds | 2.3 |
| Short-term investments | 2.0 |
| Mortgages | 1.2 |
| Private funds | 0.5 |
| Other assets (liabilities) | – |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|--------------------------------------|-----------------|
| Canada | 34.5 |
| United States | 31.1 |
| Other | 7.5 |
| Japan | 6.4 |
| Cash and cash equivalents | 4.0 |
| United Kingdom | 2.9 |
| France | 2.8 |
| Australia | 1.8 |
| Germany | 1.6 |
| China | 1.5 |
| Netherlands | 1.3 |
| Switzerland | 1.3 |
| India | 1.0 |
| South Korea | 0.8 |
| Taiwan | 0.8 |
| Hong Kong | 0.7 |
| Other assets (liabilities) | – |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|------------------------------------|-----------------|
| Financials | 14.8 |
| Information technology | 10.6 |
| Industrials | 9.9 |
| Corporate bonds | 8.9 |
| Other | 8.3 |
| Consumer discretionary | 7.0 |
| Health care | 6.3 |
| Consumer staples | 6.1 |
| Materials | 4.4 |
| Communication services | 4.3 |
| Energy | 4.1 |
| Real estate | 4.0 |
| Cash and cash equivalents | 4.0 |
| Federal bonds | 2.6 |
| Provincial bonds | 2.4 |
| Mutual funds | 2.3 |
| Other assets (liabilities) | – |

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 | |
| iProfile™ Canadian Equity Private Pool | 18.8 |
| iProfile™ ETF Private Pool | 11.4 |
| iProfile™ Active Allocation Private Pool III | 10.0 |
| iProfile™ U.S. Equity Private Pool | 10.0 |
| iProfile™ International Equity Private Pool | 9.9 |
| Mackenzie – IG Canadian Bond Pool | 9.6 |
| PIMCO – IG Global Bond Pool | 6.9 |
| iProfile™ Emerging Markets Private Pool | 5.1 |
| Mackenzie – IG Low Volatility U.S. Equity Pool | 4.4 |
| Mackenzie North American Corporate Bond Fund | 3.0 |
| BlackRock – IG Low Volatility International Equity Pool | 2.5 |
| IG Mackenzie Mortgage and Short Term Income Fund | 2.5 |
| IG Mackenzie Real Property Fund | 2.2 |
| Wellington – IG Global Equity Hedge Pool | 1.2 |
| Mackenzie Global Macro Fund | 1.2 |
| JPMorgan – IG U.S. Equity Long/Short Pool | 0.6 |
| Mackenzie – IG Low Volatility Emerging Markets Equity Pool | 0.4 |
| Mackenzie – IG Low Volatility Canadian Equity Pool | 0.3 |
| Top long positions as a percentage of total net asset value | 100.0 |
| Total net asset value of the Fund | \$1.6 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.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.