

MACKENZIE – IG EQUITY HEDGE POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.6
Equities	99.8
Purchased options*	0.3
Written options*	(1.5)
Other assets (liabilities)	1.3
Cash and cash equivalents	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	98.1
Other assets (liabilities)	1.3
Ireland	0.4
Switzerland	0.1
Cash and cash equivalents	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	26.8
Health care	13.0
Financials	11.3
Consumer discretionary	9.9
Communication services	8.4
Industrials	8.0
Other	6.0
Consumer staples	5.9
Energy	2.5
Utilities	2.5
Materials	2.2
Real estate	2.1
Other assets (liabilities)	1.3
Cash and cash equivalents	0.1

* Notional values represent 48.0% of NAV for purchased options and –61.2% of NAV for written options.

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

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
SPDR S&P 500 ETF Trust	61.5
Mackenzie US Large Cap Equity Index ETF	37.4
SPDR S&P 500 ETF Trust Put Option @ \$340.00 Exp. 12-15-2023	0.2
SPDR S&P 500 ETF Trust Put Option @ \$375.00 Exp. 03-15-2024	0.1
Top long positions as a percentage of total net asset value	99.2

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SPDR S&P 500 ETF Trust Written Call Option @ \$440.00 Exp. 08-18-2023	(0.9)
SPDR S&P 500 ETF Trust Written Call Option @ \$435.00 Exp. 07-21-2023	(0.6)
Top short positions as a percentage of total net asset value	(1.5)

Total net asset value of the Fund **\$108.5 million**

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.