

# IG MANAGED GROWTH PORTFOLIO – GLOBAL NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	75.1
<i>Equities</i>	58.5
<i>Long equity futures</i>	16.6
Bonds	33.3
<i>Bonds</i>	25.6
<i>Long bond futures</i>	7.7
Mutual funds	5.5
Short-term investments	3.6
Cash and cash equivalents	–
Other assets (liabilities)	(17.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	49.3
Canada	39.0
Other	5.6
Germany	5.2
Japan	5.0
United Kingdom	4.2
France	2.3
Australia	1.1
Netherlands	1.0
Switzerland	1.0
China	1.0
Denmark	0.9
Cayman Islands	0.8
Brazil	0.6
India	0.5
Cash and cash equivalents	–
Other assets (liabilities)	(17.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	27.3
Corporate Bonds	11.9
Foreign Government Bonds	11.8
Information Technology	11.8
Other	8.1
Industrials	6.7
Consumer Discretionary	5.8
Mutual Funds	5.5
Health Care	5.5
Provincial Bonds	4.3
Energy	4.1
Communication Services	4.0
Consumer Staples	3.7
Federal short-term notes	3.5
Materials	3.5
Cash and cash equivalents	–
Other assets (liabilities)	(17.5)

*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
<b>Issuer/Underlying Fund</b>	
Mack US Equity Pool Series IG	20.0
Mackenzie – IG Canadian Bond Pool Series P	19.1
Mack Canadian Equity Pool Series IG	14.7
PIMCO – IG Global Bond Pool Series P	12.7
Putnam – IG U.S. Growth Pool Series P	8.5
BlackRock – IG International Equity Pool Series P	5.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series IG	5.2
Mack EAFE Equity Pool Series IG	4.9
JPMorgan – IG Emerging Markets Pool II Series P	3.6
Mackenzie Enhanced Equity Risk Premia Fund Series IG	2.1
Mackenzie Broad Risk Premia Collection Fund Series IG	2.0
Mackenzie North American Corporate Bond Fund Series IG	1.9
<b>Top long positions as a percentage of total net asset value</b>	<b>100.3</b>
<b>Total net asset value of the Fund</b>	<b>\$5.4 million</b>

*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.*