

# IPC ESSENTIALS GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	81.6
Bonds	17.5
Cash and cash equivalents	0.8
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	48.2
Canada	23.9
Other	6.2
Japan	5.1
United Kingdom	2.9
Australia	1.8
France	1.8
Switzerland	1.7
Germany	1.5
India	1.2
Taiwan	1.2
China	1.0
Netherlands	1.0
Sweden	0.9
Cash and cash equivalents	0.8
Hong Kong	0.7
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	16.4
Financials	13.5
Industrials	9.5
Consumer discretionary	7.6
Corporate bonds	7.5
Health care	7.4
Real estate	6.8
Federal bonds	5.3
Communication services	5.1
Consumer staples	4.5
Energy	4.5
Provincial bonds	4.5
Materials	4.2
Utilities	2.1
Cash and cash equivalents	0.8
Other	0.2
Other assets (liabilities)	0.1

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iShares Core S&P 500 Index ETF	37.0
Mackenzie International Equity Index ETF	16.8
BMO Aggregate Bond Index ETF	12.1
Mackenzie Canadian Equity Index ETF	10.0
Mackenzie Developed Markets Real Estate Index ETF	5.4
Vanguard Small-Cap ETF	4.4
Vanguard FTSE All World ex-US Small-Cap ETF	4.4
Mackenzie Emerging Markets Equity Index ETF	4.0
iShares Broad USD High Yield Corporate Bond ETF	2.4
Mackenzie Canadian Short-Term Bond Index ETF	1.6
iShares Emerging Markets Corporate Bond ETF	1.6
Cash and cash equivalents	0.4

Top long positions as a percentage of total net asset value **100.1**

Total net asset value of the Fund **\$39.6 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.sedarplus.ca](http://www.sedarplus.ca). The manager 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.