

# IPC PRIVATE WEALTH VISIO GROWTH POOL

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	79.5
Bonds	17.3
Cash and cash equivalents	2.6
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	42.8
United States	28.2
Japan	6.2
United Kingdom	3.5
Other	2.7
Cash and cash equivalents	2.6
France	2.4
Switzerland	2.2
Germany	2.0
Australia	1.9
Netherlands	1.4
Denmark	0.9
Sweden	0.9
Other assets (liabilities)	0.6
Italy	0.6
Spain	0.6
Hong Kong	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	18.7
Industrials	12.0
Corporate bonds	10.8
Consumer discretionary	10.8
Consumer staples	9.9
Health care	8.0
Information technology	6.7
Communication services	5.2
Federal bonds	4.8
Materials	3.7
Real estate	2.8
Cash and cash equivalents	2.6
Provincial bonds	1.6
Energy	1.0
Utilities	0.8
Other assets (liabilities)	0.6

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
IPC Private Wealth Visio North American Equity Series O	56.4
Mackenzie International Equity Index ETF	25.0
IPC Private Wealth Visio Core Fixed Income Series O	14.1
iShares Broad USD High Yield Corporate Bond ETF	2.5
iShares Emerging Markets Corporate Bond ETF	1.5
Cash and cash equivalents	0.1

Top long positions as a percentage of total net asset value

99.6

Total net asset value of the Fund \$78.6 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.