

IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

(Formerly IG Mackenzie High Yield Fixed Income Fund)

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2024

These Interim Unaudited Financial Statements do not contain the Interim Management Report of Fund Performance (“MRFP”) of the investment fund. You may obtain a copy of the Interim MRFP, at no cost, by contacting us using one of the methods noted under Other Information note or by visiting the SEDAR+ website at www.sedarplus.ca. Copies of the Annual Financial Statements or Annual MRFP may also be obtained, at no cost, using any of the methods outlined above.

Securityholders may also contact us using one of these methods to request a copy of the investment fund’s proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

NOTICE OF NO AUDITOR REVIEW OF THE INTERIM FINANCIAL STATEMENTS

I.G. Investment Management, Ltd., the Manager of the IG Mackenzie North American Corporate Bond Fund (the “Fund”), appoints independent auditors to audit the Fund’s Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Interim Financial Statements, this must be disclosed in an accompanying notice.

The Fund’s independent auditors have not performed a review of these Interim Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

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(Formerly IG Mackenzie High Yield Fixed Income Fund)

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per security amounts)

	Sep. 30 2024	Mar. 31 2024 (Audited)
	\$	\$
ASSETS		
Current assets		
Investments at fair value	364,460	292,889
Cash and cash equivalents	35,839	14,536
Accrued interest receivable	5,271	4,823
Dividends receivable	9	47
Accounts receivable for investments sold	767	288
Accounts receivable for securities issued	–	–
Margin on derivatives	114	160
Derivative assets	2,575	28
Total assets	409,035	312,771
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	1,565	–
Accounts payable for securities redeemed	–	338
Due to manager	25	24
Derivative liabilities	192	1,033
Total liabilities	1,782	1,395
Net assets attributable to securityholders	407,253	311,376

Net assets attributable to securityholders (note 3)

	per security		per series	
	Sep. 30 2024	Mar. 31 2024 (Audited)	Sep. 30 2024	Mar. 31 2024 (Audited)
Series A	–	8.80	–	33,678
Series B	9.02	8.79	42,882	12,248
Series C	9.50	9.26	10,912	12,236
Series F	9.00	8.78	257,365	229,717
Series J DSC	–	8.83	–	15,581
Series J NL	9.05	8.82	19,696	4,427
Series P	10.92	10.65	76,398	3,489
			407,253	311,376

STATEMENTS OF COMPREHENSIVE INCOME

for the periods ended September 30 (in \$ 000 except per security amounts)

	2024 \$	2023 \$
Income		
Dividends	250	148
Interest income for distribution purposes	9,933	9,307
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	(3,532)	(3,700)
Net unrealized gain (loss)	12,419	(4,480)
Securities lending income	20	11
Fee rebate income	–	5
Total income (loss)	19,090	1,291
Expenses (note 6)		
Management fees	1,235	1,305
Management fee rebates	(1)	(1)
Administration fees	139	133
Interest charges	–	1
Trustee fees	87	83
Commissions and other portfolio transaction costs	6	7
Independent Review Committee fees	–	–
Other	1	2
Expenses before amounts absorbed by Manager	1,467	1,530
Expenses absorbed by Manager	–	–
Net expenses	1,467	1,530
Increase (decrease) in net assets attributable to securityholders from operations before tax	17,623	(239)
Foreign withholding tax expense (recovery)	–	(9)
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	17,623	(230)

Increase (decrease) in net assets attributable to securityholders from operations (note 3)

	per security		per series	
	2024	2023	2024	2023
Series A	(0.01)	(0.05)	(47)	(235)
Series B	0.45	(0.05)	1,927	(77)
Series C	0.40	(0.05)	485	(86)
Series F	0.46	0.01	12,405	266
Series J DSC	(0.01)	(0.04)	(15)	(76)
Series J NL	0.49	(0.04)	887	(22)
Series P	0.74	–	1,981	–
			17,623	(230)

The accompanying notes are an integral part of these financial statements.

IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

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STATEMENTS OF CASH FLOWS

for the periods ended September 30 (in \$ 000)

	2024	2023
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	17,623	(230)
Adjustments for:		
Net realized loss (gain) on investments	749	3,893
Change in net unrealized loss (gain) on investments	(12,419)	4,480
Distributions received in-kind from underlying funds	(326)	(363)
Purchase of investments	(109,704)	(43,894)
Proceeds from sale and maturity of investments	47,840	45,202
(Increase) decrease in accounts receivable and other assets	(364)	987
Increase (decrease) in accounts payable and other liabilities	1	(1)
Net cash provided by (used in) operating activities	(56,600)	10,074
Cash flows from financing activities		
Proceeds from securities issued	112,281	21,757
Payments on redemption of securities	(30,993)	(34,118)
Distributions paid net of reinvestments	(3,372)	(3,358)
Net cash provided by (used in) financing activities	77,916	(15,719)
Net increase (decrease) in cash and cash equivalents	21,316	(5,645)
Cash and cash equivalents at beginning of period	14,536	16,594
Effect of exchange rate fluctuations on cash and cash equivalents	(13)	26
Cash and cash equivalents at end of period	35,839	10,975
Cash	1,228	5,788
Cash equivalents	34,611	5,187
Cash and cash equivalents at end of period	35,839	10,975
Supplementary disclosures on cash flow from operating activities:		
Dividends received	288	85
Foreign taxes paid (recovery)	-	(9)
Interest received	9,485	8,833
Interest paid	-	1

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SCHEDULE OF INVESTMENTS

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS					
1011778 BC ULC 5.63% 09-15-2029 144A	Canada	Corporate - Non Convertible	USD 190,000	257	261
Acuris Finance US Inc. 5.00% 05-01-2028 144A	United States	Corporate - Non Convertible	USD 200,000	233	248
AerCap Ireland Capital DAC 3.00% 10-29-2028	Ireland	Corporate - Non Convertible	USD 364,000	419	465
AES Andes SA F/R 06-10-2055	Chile	Corporate - Non Convertible	USD 669,000	916	936
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	Canada	Corporate - Non Convertible	191,000	193	183
Albaugh LLC Term Loan B 1st Lien F/R 02-18-2029	United States	Term Loans	USD 268,622	362	363
Albertsons Cos. Inc. 3.25% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 886,000	1,009	1,161
Albertsons Cos. Inc. 4.63% 01-15-2027 144A	United States	Corporate - Non Convertible	USD 750,000	966	990
Albertsons Cos. Inc. 4.88% 02-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,577,000	2,066	2,105
Alcoa Nederland Holding BV 5.50% 12-15-2027 144A	United States	Corporate - Non Convertible	USD 200,000	273	272
Alcoa Nederland Holding BV 7.13% 03-15-2031 144A	United States	Corporate - Non Convertible	USD 200,000	269	288
Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	Canada	Corporate - Non Convertible	14,000	13	15
Algonquin Power & Utilities Corp. 2.85% 07-15-2031	Canada	Corporate - Non Convertible	86,000	70	85
Algonquin Power & Utilities Corp. F/R 01-18-2082 (USD)	Canada	Corporate - Non Convertible	USD 1,317,000	1,619	1,671
Algonquin Power & Utilities Corp. F/R 01-18-2082 (CAD)	Canada	Corporate - Non Convertible	1,627,000	1,538	1,538
Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	Canada	Corporate - Non Convertible	USD 60,000	79	75
Allegiant Travel Co. 7.25% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 353,000	464	472
Allied Universal Holdco LLC 3.63% 06-01-2028	United States	Corporate - Non Convertible	EUR 343,000	505	488
Allied Universal Holdco LLC 4.63% 06-01-2028 144A	United States	Corporate - Non Convertible	USD 693,000	794	879
Allied Universal Holdco LLC 7.88% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 443,000	603	612
Allwyn Entertainment Financing UK PLC 7.88% 04-30-2029 144A	Czech Republic	Corporate - Non Convertible	USD 230,000	311	328
Alphabet Inc. 2.25% 08-15-2060	United States	Corporate - Non Convertible	USD 1,052,000	895	873
AltaGas Ltd. F/R 01-11-2082	Canada	Corporate - Non Convertible	1,300,000	1,278	1,205
AltaGas Ltd. F/R 11-10-2083	Canada	Corporate - Non Convertible	237,000	237	260
Altice France SA 2.13% 02-15-2025	France	Corporate - Non Convertible	EUR 600,000	852	871
Altice France SA 5.13% 07-15-2029	France	Corporate - Non Convertible	USD 2,450,000	3,083	2,329
Amer Sports Co. 6.75% 02-16-2031 144A	Finland	Corporate - Non Convertible	USD 774,000	1,051	1,073
American Axle & Manufacturing Inc. 5.00% 10-01-2029	United States	Corporate - Non Convertible	USD 370,000	456	460
Apple Inc. 1.25% 08-20-2030	United States	Corporate - Non Convertible	USD 1,729,000	2,049	2,024
Apple Inc. 2.40% 08-20-2050	United States	Corporate - Non Convertible	USD 751,000	708	672
Apple Inc. 2.65% 02-08-2051	United States	Corporate - Non Convertible	USD 886,000	850	824
Arc Falcon I Inc. Term Loan 2nd Lien F/R 09-22-2029	United States	Term Loans	USD 400,000	505	507
ARC Resources Ltd. 2.35% 03-10-2026	Canada	Corporate - Non Convertible	53,000	53	52
ARC Resources Ltd. 3.47% 03-10-2031	Canada	Corporate - Non Convertible	9,000	9	9
Arcos Dorados Holdings Inc. 5.88% 04-04-2027	Brazil	Corporate - Non Convertible	USD 339,000	457	459
Ardagh Metal Packaging 4.00% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 569,000	682	685
Arterra Wines Canada Inc. Term Loan 1st Lien F/R 11-18-2027	Canada	Term Loans	1,540,000	1,525	1,438
Artis Real Estate Investment Trust 5.60% 04-29-2025	Canada	Corporate - Non Convertible	535,000	535	533
Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	United States	Term Loans	USD 69,818	88	93
Ascend Wellness Holdings Inc. 12.75% 07-16-2029 Reg S	United States	Corporate - Non Convertible	USD 452,000	586	579
Ashtead US Holdings Inc. 4.25% 11-01-2029	United Kingdom	Corporate - Non Convertible	USD 600,000	783	791
Ashton Woods USA LLC 6.63% 01-15-2028 144A	United States	Corporate - Non Convertible	USD 199,000	254	272
Ashton Woods USA LLC 4.63% 08-01-2029 144A	United States	Corporate - Non Convertible	USD 810,000	1,022	1,055
AthenaHealth Inc. Term Loan 1st Lien F/R 01-27-2029	United States	Term Loans	USD 839,268	1,115	1,130
Athene Global Funding 2.10% 09-24-2025	United States	Corporate - Non Convertible	90,000	90	88
AutoCanada Inc. 5.75% 02-07-2029	Canada	Corporate - Non Convertible	710,000	710	636
Avolon Holdings Funding Ltd. 6.38% 05-04-2028 144A	Ireland	Corporate - Non Convertible	USD 931,000	1,232	1,316
B&G Foods Inc. 5.25% 04-01-2025	United States	Corporate - Non Convertible	USD 261,000	344	353
B&G Foods Inc. 8.00% 09-15-2028 144A	United States	Corporate - Non Convertible	USD 1,177,000	1,629	1,666
Bakelite US Holdco Inc. Term Loan 1st Lien F/R 02-02-2029	United States	Term Loans	USD 78,404	98	106
Ball Corp. 6.88% 03-15-2028	United States	Corporate - Non Convertible	USD 590,000	799	826
Ball Corp. 2.88% 08-15-2030	United States	Corporate - Non Convertible	USD 1,109,000	1,295	1,336
Ball Corp. 3.13% 09-15-2031	United States	Corporate - Non Convertible	USD 680,000	860	816
Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	United States	Corporate - Non Convertible	26,000	25	25
Bank of Montreal 4.71% 12-07-2027	Canada	Corporate - Non Convertible	17,000	17	18
Bank of Montreal F/R 10-27-2032	Canada	Corporate - Non Convertible	14,000	14	15
Bank of Montreal F/R 09-07-2033	Canada	Corporate - Non Convertible	7,000	7	8
Bank of Montreal F/R 11-26-2080	Canada	Corporate - Non Convertible	589,000	587	582
The Bank of Nova Scotia F/R 07-27-2082	Canada	Corporate - Non Convertible	578,000	578	598
Baytex Energy Corp. 8.50% 04-30-2030 144A	Canada	Corporate - Non Convertible	USD 1,662,000	2,246	2,332

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Block Inc. 6.50% 05-15-2032 144A	United States	Corporate - Non Convertible	USD 270,000	369	381
Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	United States	Corporate - Non Convertible	USD 1,270,000	1,596	1,543
Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	Canada	Corporate - Non Convertible	104,000	104	110
Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	Canada	Corporate - Non Convertible	106,000	106	108
Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	Canada	Corporate - Non Convertible	210,000	212	214
Bruce Power LP 4.00% 06-21-2030 Callable 2030	Canada	Corporate - Non Convertible	50,000	47	50
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	Canada	Corporate - Non Convertible	100,000	100	99
Canadian Imperial Bank of Commerce F/R 07-28-2082	Canada	Corporate - Non Convertible	278,000	278	288
Canadian Pacific Railway Ltd. 2.54% 02-28-2028	Canada	Corporate - Non Convertible	177,000	165	172
Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	Canada	Corporate - Non Convertible	26,000	24	26
Canadian Western Bank F/R 07-31-2081	Canada	Corporate - Non Convertible	398,000	398	389
Cannabist Co. Holdings Inc. 6.00% 06-29-2025 Conv.	Canada	Corporate - Convertible	USD 950,000	1,168	1,092
Cannabist Co. Holdings Inc. 9.50% 02-03-2026	Canada	Corporate - Non Convertible	USD 920,000	1,160	937
Canpack SA / Canpack US LLC 3.88% 11-15-2029 144A	Poland	Corporate - Non Convertible	USD 646,000	691	817
Capital Power Corp. F/R 06-05-2054	Canada	Corporate - Non Convertible	978,000	986	1,031
Capital Power Corp. 7.95% 09-09-2082	Canada	Corporate - Non Convertible	338,000	338	356
Carriage Purchaser Inc. 7.88% 10-15-2029 144A	United States	Corporate - Non Convertible	USD 196,000	245	246
Cascades Inc. 5.13% 01-15-2025	Canada	Corporate - Non Convertible	500,000	500	500
Cascades Inc. 5.13% 01-15-2026 144A	Canada	Corporate - Non Convertible	USD 316,000	414	422
Cascades Inc. 5.38% 01-15-2028 144A	Canada	Corporate - Non Convertible	USD 1,165,000	1,622	1,543
CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	Canada	Corporate - Non Convertible	270,000	270	270
CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 2,277,000	3,149	2,969
CCO Holdings LLC 4.75% 03-01-2030 Callable 2024 144A	United States	Corporate - Non Convertible	USD 700,000	865	871
CCO Holdings LLC 4.25% 02-01-2031 Callable 2025 144A	United States	Corporate - Non Convertible	USD 150,000	199	179
CCO Holdings LLC 4.25% 01-15-2034 144A	United States	Corporate - Non Convertible	USD 750,000	816	834
Cenovus Energy Inc. 3.75% 02-15-2052	Canada	Corporate - Non Convertible	USD 310,000	312	309
Centene Corp. 4.63% 12-15-2029 Callable 2024	United States	Corporate - Non Convertible	USD 250,000	332	332
Centene Corp. 3.38% 02-15-2030 Callable 2028	United States	Corporate - Non Convertible	USD 1,500,000	1,867	1,870
CES Energy Solutions Corp. 6.88% 05-24-2029	Canada	Corporate - Non Convertible	470,000	470	477
Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	United States	Corporate - Non Convertible	USD 210,000	286	283
Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	United States	Corporate - Non Convertible	USD 40,000	56	46
Charter Communications Operating LLC 2.30% 02-01-2032	United States	Corporate - Non Convertible	USD 70,000	91	76
Charter Communications Operating LLC 4.50% 05-01-2032	United States	Corporate - Non Convertible	USD 980,000	1,024	1,148
Chevron Corp. 2.24% 05-11-2030	United States	Corporate - Non Convertible	USD 604,000	696	742
Chevron USA Inc. 2.34% 08-12-2050	United States	Corporate - Non Convertible	USD 1,539,000	1,424	1,300
Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	Canada	Corporate - Non Convertible	150,000	150	148
Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	Canada	Corporate - Non Convertible	51,000	51	55
CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	China	Corporate - Non Convertible	USD 363,000	116	48
Cineplex Inc. 7.63% 03-31-2029 144A	Canada	Corporate - Non Convertible	223,000	223	234
Clean Harbors Inc. 6.38% 02-01-2031 144A	United States	Corporate - Non Convertible	USD 1,200,000	1,652	1,665
Clearway Energy Group LLC 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 941,000	1,176	1,166
Clearway Energy Operating LLC 4.75% 03-15-2028 144A	United States	Corporate - Non Convertible	USD 1,200,000	1,594	1,594
Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	United States	Corporate - Non Convertible	USD 1,146,000	1,410	1,582
Cogeco Communications Inc. 2.99% 09-22-2031	Canada	Corporate - Non Convertible	22,000	22	20
Cogent Communications Group Inc. 3.50% 05-01-2026	United States	Corporate - Non Convertible	USD 1,200,000	1,564	1,583
Cogent Communications Group Inc. 7.00% 06-15-2027 144A	United States	Corporate - Non Convertible	USD 544,000	687	749
Coimbase Global Inc. 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 1,828,000	1,802	2,077
Cologix Data Centers Issuer LLC 4.94% 01-25-2052	Canada	Mortgage Backed	387,000	387	380
Cologix Data Centers Issuer LLC 5.68% 01-25-2052	Canada	Mortgage Backed	890,000	890	850
CommScope Inc. 4.75% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 900,000	1,126	978
CommScope Technologies Finance LLC 8.25% 03-01-2027 144A	United States	Corporate - Non Convertible	USD 592,000	775	721
Condor Merger Sub Inc. 7.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 635,000	806	838
Connect Finco SARL 9.00% 09-15-2029 144A	United Kingdom	Corporate - Non Convertible	USD 917,000	1,250	1,202
Constellation SE 6.38% 08-15-2032 144A	United States	Corporate - Non Convertible	USD 500,000	691	695
Cordelio Amalco GP I 4.09% 06-30-2034	Canada	Corporate - Non Convertible	75,213	75	73
Cordelio Amalco GP I 4.09% 09-30-2034	Canada	Corporate - Non Convertible	69,159	69	68
Corus Entertainment Inc. 5.00% 05-11-2028	Canada	Corporate - Non Convertible	2,121,000	2,121	1,034
Costco Wholesale Corp. 1.60% 04-20-2030 Callable 2030	United States	Corporate - Non Convertible	USD 200,000	241	240

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	China	Corporate - Non Convertible	USD 700,000	594	73
Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	China	Corporate - Non Convertible	USD 631,000	400	65
Covert Mergeco Inc. 4.88% 12-01-2029 144A	United States	Corporate - Non Convertible	USD 1,215,000	1,503	1,548
Crocs Inc. 4.13% 08-15-2031 144A	United States	Corporate - Non Convertible	USD 805,000	1,002	989
Crombie Real Estate Investment Trust 3.13% 08-12-2031	Canada	Corporate - Non Convertible	9,000	9	8
Crown Americas LLC 5.25% 04-01-2030	United States	Corporate - Non Convertible	USD 820,000	1,050	1,120
CSC Holdings LLC 6.50% 02-01-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 560,000	782	628
CSC Holdings LLC 5.75% 01-15-2030	United States	Corporate - Non Convertible	USD 300,000	380	210
CSC Holdings LLC 4.63% 12-01-2030 144A	United States	Corporate - Non Convertible	USD 590,000	771	402
Curaleaf Holdings Inc. 8.00% 12-15-2026	United States	Corporate - Non Convertible	USD 1,150,000	1,474	1,467
Devon Energy Corp. 4.50% 01-15-2030	United States	Corporate - Non Convertible	USD 349,000	405	468
Diamond Sports Group LLC 5.38% 08-15-2026 144A	United States	Corporate - Non Convertible	USD 880,000	933	17
Diamond Sports Group LLC 6.63% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 1,040,000	1,122	21
Diamondback Energy Inc. 3.50% 12-01-2029 Callable 2029	United States	Corporate - Non Convertible	USD 300,000	387	383
DIRECTV Financing LLC 8.88% 02-01-2030 144A	United States	Corporate - Non Convertible	USD 162,000	217	221
DISH DBS Corp. 5.25% 12-01-2026 144A	United States	Corporate - Non Convertible	USD 268,000	290	337
DISH DBS Corp. 5.13% 06-01-2029	United States	Corporate - Non Convertible	USD 719,000	692	649
DISH Network Corp. 11.75% 11-15-2027 144A	United States	Corporate - Non Convertible	USD 992,000	1,328	1,407
Dispatch Terra Acquisition LLC Term Loan B 1st Lien F/R 03-25-2028	United States	Term Loans	USD 286,268	354	354
Domtar Corp. 6.75% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 963,000	1,217	1,195
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	Canada	Corporate - Non Convertible	20,000	20	19
Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	Canada	Corporate - Non Convertible	23,000	23	22
Ecopetrol SA 4.63% 11-02-2031	Colombia	Corporate - Non Convertible	USD 999,000	1,035	1,159
Electronic Arts Inc. 1.85% 02-15-2031	United States	Corporate - Non Convertible	USD 841,000	984	976
Electronic Arts Inc. 2.95% 02-15-2051	United States	Corporate - Non Convertible	USD 589,000	551	553
Embeta Corp. 5.00% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 541,000	663	674
Emera Inc. F/R 06-15-2076 Callable 2026	Canada	Corporate - Non Convertible	USD 840,000	1,120	1,151
The Empire Life Insurance Co. 3.63% 04-17-2081	Canada	Corporate - Non Convertible	5,000	5	4
Empire Today LLC Term Loan 1st Lien F/R 03-24-2028	United States	Term Loans	USD 238,131	298	197
Empresas CMPC SA 3.00% 04-06-2031	Chile	Corporate - Non Convertible	USD 400,000	473	480
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	Canada	Corporate - Non Convertible	3,700,000	3,655	3,705
Enbridge Inc. F/R 04-12-2078 Callable 2028	Canada	Corporate - Non Convertible	1,370,000	1,379	1,433
Enbridge Inc. F/R 01-15-2084 Callable 2033	Canada	Corporate - Non Convertible	2,546,000	2,652	2,971
Endo Finance Holdings Inc. 8.50% 04-15-2031 144A	United States	Corporate - Non Convertible	USD 729,000	1,027	1,058
Enel SpA 2.25% 07-12-2031 144A	Italy	Corporate - Non Convertible	USD 1,187,000	1,266	1,396
Energizer Holdings Inc. 4.38% 03-31-2029 144A	United States	Corporate - Non Convertible	USD 285,000	363	365
EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	Canada	Corporate - Non Convertible	130,000	130	102
Evergreen Acqco Term Loan 1st Lien Sr F/R 04-26-2028	United States	Term Loans	USD 76,911	97	104
Expedia Group Inc. 2.95% 03-15-2031	United States	Corporate - Non Convertible	USD 637,000	691	784
Exxon Mobil Corp. 3.10% 08-16-2049	United States	Corporate - Non Convertible	USD 1,369,000	1,399	1,361
FAGE International SA 5.63% 08-15-2026 144A	Luxembourg	Corporate - Non Convertible	USD 329,000	405	443
Fair Isaac Corp. 4.00% 06-15-2028 144A	United States	Corporate - Non Convertible	USD 943,000	1,171	1,235
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	Canada	Corporate - Non Convertible	157,000	157	156
Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	India	Corporate - Non Convertible	USD 440,000	551	548
Fédération des Caisses Desjardins du Québec 3.80% 09-24-2029	Canada	Corporate - Non Convertible	35,000	35	35
Fertitta Entertainment Inc. 6.75% 01-15-2030 144A	United States	Corporate - Non Convertible	USD 258,000	310	325
Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	United States	Term Loans	USD 223,500	272	300
Ford Credit Canada Co. 2.96% 09-16-2026	United States	Corporate - Non Convertible	2,000,000	2,000	1,957
Ford Motor Co. 3.25% 02-12-2032	United States	Corporate - Non Convertible	USD 456,000	473	525
Ford Motor Credit Co. LLC 2.70% 08-10-2026	United States	Corporate - Non Convertible	USD 620,000	748	806
Fortis Inc. 4.43% 05-31-2029	Canada	Corporate - Non Convertible	13,000	13	13
Frontera Generation Holdings LLC Term Loan 1st Lien F/R 07-28-2026	United States	Term Loans	USD 91,187	116	162
Frontera Generation Holdings LLC Term Loan 2nd Lien F/R 04-26-2028	United States	Term Loans	USD 88,508	63	98
Frontier Communications Corp. 5.88% 10-15-2027 144A	United States	Corporate - Non Convertible	USD 1,361,000	1,813	1,849
Frontier Communications Corp. 6.75% 05-01-2029 144A	United States	Corporate - Non Convertible	USD 1,598,000	1,755	2,179
Garda World Security Corp. 6.00% 06-01-2029 144A	Canada	Corporate - Non Convertible	USD 160,000	185	208
Garda World Security Corp. 8.25% 08-01-2032 144A	Canada	Corporate - Non Convertible	USD 574,000	791	796
Garrett Motion Holdings Inc. 7.75% 05-31-2032 144A	United States	Corporate - Non Convertible	USD 87,000	119	121
Gartner Inc. 3.63% 06-15-2029 144A	United States	Corporate - Non Convertible	USD 1,716,000	2,093	2,219

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BONDS (cont'd)					
GFL Environmental Inc. 3.75% 08-01-2025 144A	Canada	Corporate - Non Convertible	USD 1,110,000	1,465	1,490
GFL Environmental Inc. 5.13% 12-15-2026 144A	Canada	Corporate - Non Convertible	USD 405,000	536	547
GFL Environmental Inc. 3.50% 09-01-2028 144A	Canada	Corporate - Non Convertible	USD 383,000	487	494
GFL Environmental Inc. 6.75% 01-15-2031 144A	Canada	Corporate - Non Convertible	USD 276,000	375	392
Gibson Energy Inc. F/R 12-22-2080	Canada	Corporate - Non Convertible	1,635,000	1,642	1,557
Gibson Energy Inc. F/R 07-12-2083	Canada	Corporate - Non Convertible	980,000	981	1,064
Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	United States	Corporate - Non Convertible	USD 2,325,000	2,929	2,953
Government of Brazil 10.00% 01-01-2027	Brazil	Foreign Governments	BRL 1,150,000	3,034	2,732
Government of Canada 2.75% 06-01-2033	Canada	Federal Government	6,000	6	6
Government of Canada 3.00% 06-01-2034	Canada	Federal Government	4,000	4	4
Government of Canada 2.75% 12-01-2055	Canada	Federal Government	10,000	9	9
Government of South Africa 8.88% 02-28-2035	South Africa	Foreign Governments	ZAR 13,200,000	807	958
GrafTech Global Enterprises Inc. 9.88% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 314,000	317	342
Granite Real Estate Investment Trust 3.06% 06-04-2027	Canada	Corporate - Non Convertible	32,000	30	31
Granite Real Estate Investment Trust 2.19% 08-30-2028	Canada	Corporate - Non Convertible	62,000	58	58
Gray Television Inc. 10.50% 07-15-2029 144A	United States	Corporate - Non Convertible	USD 434,000	600	614
Gray Television Inc. 5.38% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 1,042,000	1,110	890
Greater Toronto Airports Authority 1.54% 05-03-2028	Canada	Corporate - Non Convertible	72,000	63	68
Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	Canada	Corporate - Non Convertible	15,000	17	18
Greenfire Resources Inc. 12.00% 10-01-2028 144A	Canada	Corporate - Non Convertible	USD 689,000	942	1,008
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 1,162,000	1,561	1,483
HCA Holdings Inc. 5.25% 06-15-2026 Callable 2025	United States	Corporate - Non Convertible	USD 440,000	578	599
Heartland Dental LLC 10.50% 04-30-2028 144A	United States	Corporate - Non Convertible	USD 620,000	858	899
Heathrow Funding Ltd. 2.69% 10-13-2027	United Kingdom	Corporate - Non Convertible	94,000	94	92
Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	United Kingdom	Corporate - Non Convertible	170,000	170	168
Heathrow Funding Ltd. 3.73% 04-13-2033	United Kingdom	Corporate - Non Convertible	21,000	22	20
Helios Software Holdings Inc. 8.75% 05-01-2029 144A	United States	Corporate - Non Convertible	USD 400,000	547	553
Hertz Corp. Term Loan B-EXIT 1st Lien F/R 06-14-2028	United States	Term Loans	USD 308,742	381	375
Hertz Corp. Term Loan C-EXIT 1st Lien F/R 06-14-2028	United States	Term Loans	USD 60,063	74	73
Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 1,455,000	1,863	1,943
Honda Canada Finance Inc. 4.87% 09-23-2027	Canada	Corporate - Non Convertible	101,000	101	105
Hydro One Inc. 4.91% 01-27-2028	Canada	Corporate - Non Convertible	70,000	72	73
Hydro One Inc. 2.23% 09-17-2031	Canada	Corporate - Non Convertible	60,000	50	55
Indy US Bidco LLC Term Loan B3 1st Lien F/R 03-05-2028	United States	Term Loans	USD 191,863	244	257
Innovative Industrial Properties Inc. 5.50% 05-25-2026	United States	Corporate - Non Convertible	USD 600,000	727	792
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	Canada	Corporate - Non Convertible	3,975,000	4,033	4,048
Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	Canada	Corporate - Non Convertible	2,170,000	2,138	2,182
International Game Technology PLC 2.38% 04-15-2028	United States	Corporate - Non Convertible	EUR 631,000	863	911
Iris Merger Sub 2019 Inc. 9.38% 02-15-2028 144A	United States	Corporate - Non Convertible	USD 678,000	869	864
Iron Mountain Inc. 5.00% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 480,000	652	641
Iron Mountain Inc. 5.25% 07-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,080,000	1,450	1,443
Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	Canada	Corporate - Non Convertible	46,000	46	46
Jabil Inc. 3.00% 01-15-2031	United States	Corporate - Non Convertible	USD 1,470,000	1,713	1,784
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	United States	Corporate - Non Convertible	USD 1,962,000	2,520	2,569
Kaisa Group Holdings Ltd. 8.65% 12-10-2024	China	Corporate - Non Convertible	USD 400,000	180	18
Kaisa Group Holdings Ltd. 10.50% 12-10-2024	China	Corporate - Non Convertible	USD 980,000	641	40
Kaisa Group Holdings Ltd. 11.70% 11-11-2025	China	Corporate - Non Convertible	USD 200,000	243	9
Keyera Corp. 3.96% 05-29-2030	Canada	Corporate - Non Convertible	110,000	117	109
Keyera Corp. F/R 06-13-2079 Callable 2029	Canada	Corporate - Non Convertible	3,580,000	3,619	3,696
Keyera Corp. F/R 03-10-2081	Canada	Corporate - Non Convertible	1,000,000	1,000	986
Kleopatra Finco SARL 4.25% 03-01-2026	Luxembourg	Corporate - Non Convertible	EUR 733,000	874	1,035
Kleopatra Holdings 2 SCA 6.50% 09-01-2026	Luxembourg	Corporate - Non Convertible	EUR 959,000	1,169	1,100
Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	United States	Term Loans	USD 237,385	284	185
Kruger Products LP 6.00% 04-24-2025	Canada	Corporate - Non Convertible	1,428,000	1,421	1,421
Kruger Products LP 5.38% 04-09-2029	Canada	Corporate - Non Convertible	850,000	850	810
L Brands Inc. 6.63% 10-01-2030	United States	Corporate - Non Convertible	USD 781,000	1,038	1,080
LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	United States	Corporate - Non Convertible	USD 1,018,000	1,362	1,378
LABL Inc. 8.25% 11-01-2029 144A	United States	Corporate - Non Convertible	USD 1,027,000	1,235	1,258
LABL Inc. 8.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 989,000	1,333	1,332
Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	United States	Corporate - Non Convertible	USD 2,086,000	2,506	2,619
Laurentian Bank of Canada F/R 06-15-2081	Canada	Corporate - Non Convertible	699,000	700	591
LGI Homes Inc. 8.75% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 220,000	302	319
Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	Canada	Corporate - Non Convertible	40,000	40	30

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BONDS (cont'd)					
LifeScan Global Corp. Term Loan 2nd Lien F/R 12-31-2027	United States	Term Loans	USD 520,000	649	46
Logan Group Co. Ltd. 4.70% 07-06-2026	China	Corporate - Non Convertible	USD 1,226,000	978	146
Lower Mattagami Energy LP 2.43% 05-14-2031	Canada	Corporate - Non Convertible	29,000	29	27
LRS Holdings LLC Term Loan B 1st Lien F/R 08-13-2028	United States	Term Loans	USD 190,610	237	245
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	Luxembourg	Term Loans	EUR 238,972	352	329
Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	Luxembourg	Term Loans	USD 162,994	199	4
Magenta Security Holdings LLC Term Loan B Third Out 1st Lien Sr F/R 07-27-2028	United States	Term Loans	USD 20,397	34	8
Magenta Security Holdings LLC Term Loan First Out 1st Lien Sr F/R 07-27-2028	United States	Term Loans	USD 4,636	6	6
Magenta Security Holdings LLC Term Loan Second Out 1st Lien F/R 07-27-28	United States	Term Loans	USD 5,872	7	6
Manchester Acquisition Sub LLC Term Loan B 1st Lien F/R 11-16-2026	United States	Term Loans	USD 358,150	425	455
Manulife Financial Corp. F/R 05-12-2030 Callable 2025	Canada	Corporate - Non Convertible	60,000	60	59
Manulife Financial Corp. 3.38% 06-19-2081	Canada	Corporate - Non Convertible	828,000	679	708
Manulife Financial Corp. F/R 06-19-2082	Canada	Corporate - Non Convertible	896,000	881	926
Match Group Holdings II LLC 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 952,000	1,076	1,155
Mattamy Group Corp. 5.25% 12-15-2027 144A	Canada	Corporate - Non Convertible	USD 1,500,000	1,892	2,021
Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 1,172,000	1,313	1,521
Mattel Inc. 3.38% 04-01-2026 144A	United States	Corporate - Non Convertible	USD 650,000	822	860
Mattel Inc. 3.75% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 1,000,000	1,296	1,294
Mauser Packaging Solutions 7.88% 04-15-2027 Reg.	United States	Corporate - Non Convertible	USD 738,000	1,020	1,034
Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	United States	Corporate - Non Convertible	USD 800,000	1,017	1,111
Mav Acquisition Corp. 5.75% 08-01-2028 144A	United States	Corporate - Non Convertible	USD 1,170,000	1,470	1,565
MEDNAX Inc. 5.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 371,000	429	487
MEG Energy Corp. 7.13% 02-01-2027 144A	Canada	Corporate - Non Convertible	USD 225,000	296	310
MEG Energy Corp. 5.88% 02-01-2029 144A	Canada	Corporate - Non Convertible	USD 837,000	1,073	1,110
Mercer International Inc. F/R 02-01-2029	Germany	Corporate - Non Convertible	USD 320,000	406	367
Merck & Co. Inc. 5.13% 04-30-2031	United States	Corporate - Non Convertible	USD 1,683,000	2,049	2,145
Minerva Merger Sub Inc. 6.50% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 2,681,000	3,417	3,486
Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 625,000	791	801
Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	United States	Corporate - Non Convertible	USD 1,314,000	1,636	1,743
MPT Operating Partnership LP 4.63% 08-01-2029	United States	Corporate - Non Convertible	USD 2,125,000	1,993	2,318
MPT Operating Partnership LP 3.50% 03-15-2031	United States	Corporate - Non Convertible	USD 492,000	454	487
MSCI Inc. 3.63% 11-01-2031 144A	United States	Corporate - Non Convertible	USD 750,000	924	936
MSCI Inc. 3.25% 08-15-2033 144A	United States	Corporate - Non Convertible	USD 1,400,000	1,524	1,669
Murphy Oil USA Inc. 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 2,007,000	2,366	2,454
National Bank of Canada F/R 08-15-2081	Canada	Corporate - Non Convertible	249,000	249	221
NCL Corp. Ltd. 8.13% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 360,000	501	521
NCL Corp. Ltd. 6.25% 03-01-2030 144A	United States	Corporate - Non Convertible	USD 203,000	275	275
Netflix Inc. 4.88% 06-15-2030	United States	Corporate - Non Convertible	USD 600,000	832	837
New Fortress Energy Inc. 6.50% 09-30-2026 144A	United States	Corporate - Non Convertible	USD 856,000	1,114	968
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	United States	Term Loans	USD 150,621	194	185
New Look Vision Group Delayed Draw (Funded) Term Loan F/R 05-26-2028	United States	Term Loans	USD 34,858	48	45
New Look Vision Group Inc. Term Loan 1st Lien Delayed Draw F/R 05-15-2028	Canada	Term Loans	139,710	139	137
New Look Vision Group Inc. Term Loan 1st Lien F/R 05-15-2028	Canada	Term Loans	704,331	698	669
New Look Vision Group Inc. Term Loan 1st Lien F/R 05-26-2028	United States	Term Loans	USD 439,156	556	564
New Red Finance Inc. 3.88% 01-15-2028 144A	Canada	Corporate - Non Convertible	USD 500,000	611	651
New Red Finance Inc. 4.00% 10-15-2030	Canada	Corporate - Non Convertible	USD 1,103,000	1,451	1,377
NextEra Energy Operating Partners LP 7.25% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 227,000	307	324
North West Redwater Partnership 2.80% 06-01-2031	Canada	Corporate - Non Convertible	63,000	63	59
Northland Power Inc. F/R 06-30-2083	Canada	Corporate - Non Convertible	1,244,000	1,251	1,345
NOVA Chemicals Corp. 5.00% 05-01-2025 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 475,000	644	639
NOVA Chemicals Corp. 9.00% 02-15-2030 144A	Canada	Corporate - Non Convertible	USD 524,000	710	768
Novelis Inc. 4.75% 01-30-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 513,000	624	672
NuVista Energy Ltd. 7.88% 07-23-2026	Canada	Corporate - Non Convertible	1,676,000	1,668	1,706
NVIDIA Corp. 2.00% 06-15-2031	United States	Corporate - Non Convertible	USD 196,000	238	235
NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	United States	Corporate - Non Convertible	USD 461,000	508	514
Olympus Water US Holding Corp. 9.75% 11-15-2028	United States	Corporate - Non Convertible	USD 470,000	662	679

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BONDS (cont'd)					
Olympus Water US Holding Corp. 7.25% 06-15-2031 144A	United States	Corporate - Non Convertible	USD 558,000	763	786
OMERS Finance Trust 1.55% 04-21-2027	Canada	Provincial Governments	320,000	323	308
Ontario Gaming GTA LP 8.00% 08-01-2030 144A	Canada	Corporate - Non Convertible	USD 707,000	945	995
Open Text Corp. 3.88% 12-01-2029 144A	Canada	Corporate - Non Convertible	USD 543,000	642	684
Open Text Holdings Inc. 4.13% 12-01-2031 144A	Canada	Corporate - Non Convertible	USD 715,000	819	889
Organon & Co. 6.75% 05-15-2034 144A	United States	Corporate - Non Convertible	USD 908,000	1,244	1,268
Owens & Minor Inc. 6.63% 04-01-2030	United States	Corporate - Non Convertible	USD 375,000	471	493
Owens-Brockway Glass Container Inc. 6.63% 05-13-2027 144A	United States	Corporate - Non Convertible	USD 569,000	805	772
Parkland Corp. of Canada 4.38% 03-26-2029	Canada	Corporate - Non Convertible	2,129,000	1,999	2,056
Parkland Corp. of Canada 4.50% 10-01-2029 144A	Canada	Corporate - Non Convertible	USD 3,090,000	3,891	3,959
Parkland Fuel Corp. 6.00% 06-23-2028	Canada	Corporate - Non Convertible	1,530,000	1,524	1,540
Pembina Pipeline Corp. F/R 01-25-2081	Canada	Corporate - Non Convertible	2,749,000	2,637	2,574
Perrigo Co. PLC 3.15% 06-15-2030	United States	Corporate - Non Convertible	USD 1,304,000	1,626	1,719
Petroleos De Venezuela SA 6.00% 12-06-2024	Venezuela	Corporate - Non Convertible	USD 2,350,000	751	306
Petroleos Mexicanos 6.70% 02-16-2032	Mexico	Corporate - Non Convertible	USD 470,000	605	571
PetSmart Inc. 7.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 576,000	759	769
PharmaCann LLC 12.00% 06-30-2025	United States	Corporate - Non Convertible	USD 632,000	755	854
Pilgrim's Pride Corp. 4.25% 04-15-2031	United States	Corporate - Non Convertible	USD 1,427,000	1,726	1,835
Pilgrim's Pride Corp. 3.50% 03-01-2032 144A	United States	Corporate - Non Convertible	USD 538,000	588	647
Pioneer Natural Resources Co. 2.15% 01-15-2031	United States	Corporate - Non Convertible	USD 634,000	686	753
Post Holdings Inc. 4.63% 04-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,000,000	1,290	1,294
Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	United States	Term Loans	USD 323,400	400	296
Raptor Acquisition Corp. 4.88% 11-01-2026 144A	Canada	Corporate - Non Convertible	USD 630,000	772	827
Resolute Investment Managers Inc. Term Loan 1st Lien Sr F/R 04-30-2027	United States	Term Loans	USD 193,662	260	242
Restaurant Brands International Inc. 3.50% 02-15-2029 144A	Canada	Corporate - Non Convertible	USD 359,000	439	455
RioCan Real Estate Investment Trust 2.83% 11-08-2028	Canada	Corporate - Non Convertible	13,000	13	12
Rogers Communications Inc. 3.75% 04-15-2029	Canada	Corporate - Non Convertible	70,000	68	69
Rogers Communications Inc. 2.90% 12-09-2030	Canada	Corporate - Non Convertible	98,000	93	92
Rogers Communications Inc. 5.25% 04-15-2052	Canada	Corporate - Non Convertible	13,000	13	13
Rogers Communications Inc. F/R 12-17-2081	Canada	Corporate - Non Convertible	2,275,000	2,250	2,249
Rogers Communications Inc. F/R 03-15-2082 144A	Canada	Corporate - Non Convertible	USD 2,050,000	2,602	2,723
Royal Bank of Canada 5.24% 11-02-2026	Canada	Corporate - Non Convertible	20,000	20	21
Royal Bank of Canada 2.33% 01-28-2027	Canada	Corporate - Non Convertible	43,000	39	42
Royal Bank of Canada F/R 11-24-2080 Callable 2025	Canada	Corporate - Non Convertible	696,000	687	690
Royal Bank of Canada F/R 02-24-2081	Canada	Corporate - Non Convertible	176,000	176	172
Royal Bank of Canada F/R 11-24-2081	Canada	Corporate - Non Convertible	370,000	316	313
Royal Caribbean Cruises Ltd. 5.50% 04-01-2028 144A	United States	Corporate - Non Convertible	USD 750,000	1,035	1,025
Royal Caribbean Cruises Ltd. 6.25% 03-15-2032 144A	United States	Corporate - Non Convertible	USD 136,000	183	191
Royal Caribbean Cruises Ltd. 6.00% 02-01-2033 144A	United States	Corporate - Non Convertible	USD 208,000	288	288
Rumo Luxembourg SARL 4.20% 01-18-2032	Brazil	Corporate - Non Convertible	USD 500,000	591	603
S&P Global Inc. 2.30% 08-15-2060	United States	Corporate - Non Convertible	USD 307,000	251	237
Sabre Global Inc. 8.63% 06-01-2027	United States	Corporate - Non Convertible	USD 1,134,000	1,378	1,504
Sagen MI Canada Inc. 3.26% 03-05-2031	Canada	Corporate - Non Convertible	60,000	60	54
Sagen MI Canada Inc. F/R 03-24-2081	Canada	Corporate - Non Convertible	42,000	42	39
Saturn Oil & Gas Inc. 9.63% 06-15-2029 144A	Canada	Corporate - Non Convertible	USD 470,000	643	628
Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	United States	Term Loans	USD 173,006	215	234
Seagate HDD Cayman 4.09% 06-01-2029	United States	Corporate - Non Convertible	USD 32,000	40	42
Sealed Air Corp. 6.13% 02-01-2028 144A	United States	Corporate - Non Convertible	USD 1,457,000	1,985	2,005
Sealed Air Corp. 5.00% 04-15-2029 144A	United States	Corporate - Non Convertible	USD 1,750,000	2,283	2,334
Sealed Air Corp. 6.50% 07-15-2032 144A	United States	Corporate - Non Convertible	USD 367,000	504	512
Seaspan Corp. 5.50% 08-01-2029 144A	Hong Kong	Corporate - Non Convertible	USD 393,000	489	503
Secure Energy Services Inc. 6.75% 03-22-2029	Canada	Corporate - Non Convertible	846,000	846	859
Service Corp. International 3.38% 08-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 850,000	1,039	1,043
Sienna Senior Living Inc. 3.11% 11-04-2024	Canada	Corporate - Non Convertible	30,000	30	30
Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	Canada	Corporate - Non Convertible	30,000	30	30
Sino-Ocean Group Holding Ltd. 2.70% 01-13-2025	China	Corporate - Non Convertible	USD 200,000	87	19
Sino-Ocean Group Holding Ltd. 5.95% 02-04-2027	China	Corporate - Non Convertible	USD 200,000	62	20
Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	China	Corporate - Non Convertible	USD 602,000	343	59
Sino-Ocean Group Holding Ltd. 4.75% 01-14-2030	China	Corporate - Non Convertible	USD 200,000	65	19
SK Neptune Husky Group SARL Term Loan PIK Gtd Unsecured F/R 12-31-2025	Luxembourg	Term Loans	USD 16,140	21	10

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SCHEDULE OF INVESTMENTS (cont'd)

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
Smyrna Ready Mix Concrete LLC 8.88% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 310,000	427	453
Source Energy Services Canada LP 10.50% 03-15-2025	Canada	Corporate - Non Convertible	3,625,319	3,791	3,635
South Coast British Columbia Transportation Authority 1.60% 07-03-2030	Canada	Municipal Governments	100,000	100	92
Southwestern Energy Co. 5.38% 03-15-2030	United States	Corporate - Non Convertible	USD 95,000	120	128
Southwestern Energy Co. 4.75% 02-01-2032	United States	Corporate - Non Convertible	USD 660,000	842	854
SpA Holdings 3 Oy 4.88% 02-04-2028 144A	Finland	Corporate - Non Convertible	USD 600,000	748	767
Spa US HoldCo Inc. Term Loan B 1st Lien F/R 03-12-2028	United States	Term Loans	USD 289,663	359	392
Square Inc. 2.75% 06-01-2026 144A	United States	Corporate - Non Convertible	USD 660,000	821	866
Square Inc. 3.50% 06-01-2031 144A	United States	Corporate - Non Convertible	USD 459,000	536	566
Sun Life Financial Inc. F/R 06-30-2081	Canada	Corporate - Non Convertible	36,000	36	31
Sunac China Holdings Ltd. 6.00% 09-30-2025	China	Corporate - Non Convertible	USD 73,509	33	12
Sunac China Holdings Ltd. 6.25% 09-30-2026	China	Corporate - Non Convertible	USD 73,598	30	11
Sunac China Holdings Ltd. 6.50% 09-30-2027	China	Corporate - Non Convertible	USD 147,375	52	20
Sunac China Holdings Ltd. 6.75% 09-30-2028	China	Corporate - Non Convertible	USD 221,332	71	27
Sunac China Holdings Ltd. 7.00% 09-30-2029	China	Corporate - Non Convertible	USD 221,599	50	24
Sunac China Holdings Ltd. 7.25% 09-30-2030	China	Corporate - Non Convertible	USD 104,224	25	10
Sunac China Holdings Ltd. 1.00% 09-30-2032	China	Corporate - Non Convertible	USD 88,661	25	9
Superannuation & Investments US LLC Term Loan 1st Lien F/R 09-24-2028	United States	Term Loans	USD 19,206	24	26
Superior Plus LP 4.25% 05-18-2028 144A	Canada	Corporate - Non Convertible	3,130,000	3,110	2,970
Superior Plus LP 4.50% 03-15-2029 144A	Canada	Corporate - Non Convertible	USD 1,615,000	2,055	2,080
Surge Energy Inc. 8.50% 09-05-2029	Canada	Corporate - Non Convertible	618,000	618	624
Tacora Resources Inc. 8.25% 05-15-2026 144A	Canada	Corporate - Non Convertible	USD 278,000	341	138
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	Canada	Corporate - Non Convertible	2,020,000	1,965	2,050
TEGNA Inc. 4.75% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 500,000	680	669
TEGNA Inc. 4.63% 03-15-2028 144A	United States	Corporate - Non Convertible	USD 500,000	639	649
Telesat Canada 5.63% 12-06-2026 144A	Canada	Corporate - Non Convertible	USD 1,010,000	1,266	652
Telesat Canada 4.88% 06-01-2027 144A	Canada	Corporate - Non Convertible	USD 800,000	1,064	500
TELUS Corp. 3.30% 05-02-2029 Callable 2029	Canada	Corporate - Non Convertible	30,000	30	29
TELUS Corp. 3.15% 02-19-2030 Callable 2029	Canada	Corporate - Non Convertible	14,000	13	13
TELUS Corp. 4.65% 08-13-2031	Canada	Corporate - Non Convertible	33,000	33	34
TELUS Corp. 2.85% 11-13-2031	Canada	Corporate - Non Convertible	70,000	58	64
Tenet Healthcare Corp. 6.13% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 2,121,000	2,815	2,893
Tenet Healthcare Corp. 4.38% 01-15-2030	United States	Corporate - Non Convertible	USD 1,531,000	1,915	1,990
Tenet Healthcare Corp. 6.13% 06-15-2030 144A	United States	Corporate - Non Convertible	USD 630,000	797	868
Teranet Holdings LP 3.72% 02-23-2029	Canada	Corporate - Non Convertible	61,000	61	59
TerraForm Power Operating LLC 4.75% 01-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 490,000	652	635
TerrAscend USA Inc. Term Loan 1st Lien Sr F/R 08-01-2028	United States	Term Loans	USD 175,000	230	225
Teva Pharmaceutical Finance Netherlands III BV 5.13% 05-09-2029	Israel	Corporate - Non Convertible	USD 960,000	1,242	1,291
Teva Pharmaceutical Finance Netherlands III BV 7.88% 09-15-2029	Israel	Corporate - Non Convertible	USD 200,000	299	299
Teva Pharmaceutical Finance Netherlands III BV 8.13% 09-15-2031	Israel	Corporate - Non Convertible	USD 530,000	722	823
T-Mobile USA Inc. 3.75% 04-15-2027 Class B	United States	Corporate - Non Convertible	USD 180,000	255	240
T-Mobile USA Inc. 4.75% 02-01-2028	United States	Corporate - Non Convertible	USD 250,000	343	339
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	Canada	Corporate - Non Convertible	181,000	192	180
The Toronto-Dominion Bank F/R 10-31-2081	Canada	Corporate - Non Convertible	178,000	178	151
The Toronto-Dominion Bank F/R 10-31-2170	Canada	Corporate - Non Convertible	200,000	200	196
Tourmaline Oil Corp. 2.53% 02-12-2029	Canada	Corporate - Non Convertible	16,000	16	15
TransCanada PipeLines Ltd. 5.30% 03-15-2077	Canada	Corporate - Non Convertible	USD 70,000	83	93
TransCanada PipeLines Ltd. 4.20% 03-04-2081	Canada	Corporate - Non Convertible	198,000	198	182
TransCanada Trust F/R 05-18-2077 Callable 2027	Canada	Corporate - Non Convertible	3,573,000	3,442	3,515
Trulieve Cannabis Corp. 8.00% 10-06-2026	United States	Corporate - Non Convertible	USD 1,660,000	2,050	2,177
Uber Technologies Inc. 8.00% 11-01-2026 144A	United States	Corporate - Non Convertible	USD 1,330,000	1,769	1,803
Uber Technologies Inc. 6.25% 01-15-2028 144A	United States	Corporate - Non Convertible	USD 250,000	348	342
Uber Technologies Inc. 4.50% 08-15-2029 144A	United States	Corporate - Non Convertible	USD 530,000	666	712
Univision Communications Inc. 6.63% 06-01-2027 144A	United States	Corporate - Non Convertible	USD 500,000	685	679
UPC Broadband Finco BV 4.88% 07-15-2031 144A	Netherlands	Corporate - Non Convertible	USD 580,000	732	746
US Foods Inc. 4.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 765,000	969	1,011
Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	Canada	Corporate - Non Convertible	26,000	22	24
Vector WP Holdco Inc. Term Loan B 1st Lien F/R 10-08-2028	United States	Term Loans	USD 155,113	191	209

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SCHEDULE OF INVESTMENTS (cont'd)

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Verano Holdings Corp. Term Loan 1st Lien Senior F/R 10-30-2026	United States	Term Loans	USD 496,944	651	702
Verde Purchaser LLC 10.50% 11-30-2030 144A	United States	Corporate - Non Convertible	USD 510,000	699	750
Verizon Communications Inc. 2.38% 03-22-2028	United States	Corporate - Non Convertible	119,000	114	114
Vermilion Energy Inc. 6.88% 05-01-2030 144A	Canada	Corporate - Non Convertible	USD 1,529,000	1,948	2,070
Vesta Energy Corp. 11.00% 10-15-2025 144A	Canada	Corporate - Non Convertible	550,000	549	552
ViaSat Inc. 6.50% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 390,000	529	414
Vidéotron Ltd. 3.63% 06-15-2028	Canada	Corporate - Non Convertible	500,000	485	495
Vidéotron Ltd. 4.50% 01-15-2030 Callable 2024	Canada	Corporate - Non Convertible	500,000	497	507
Vidéotron Ltd. 3.13% 01-15-2031	Canada	Corporate - Non Convertible	2,325,000	2,235	2,184
Vidéotron Ltée 5.13% 04-15-2027 144A	Canada	Corporate - Non Convertible	USD 3,339,000	4,354	4,507
Virgin Media Secured Finance PLC 4.50% 08-15-2030 Callable 2025 144A	United Kingdom	Corporate - Non Convertible	USD 310,000	421	374
Visa Inc. 1.10% 02-15-2031	United States	Corporate - Non Convertible	USD 111,000	126	126
Visa Inc. 2.00% 08-15-2050	United States	Corporate - Non Convertible	USD 1,383,000	1,179	1,136
VMED O2 UK Financing I PLC 4.25% 01-31-2031	United Kingdom	Corporate - Non Convertible	USD 1,065,000	1,348	1,279
VMED O2 UK Financing I PLC 4.75% 07-15-2031 144A	United Kingdom	Corporate - Non Convertible	USD 500,000	595	603
VZ Vendor Financing BV 2.88% 01-15-2029	Netherlands	Corporate - Non Convertible	EUR 300,000	465	417
Walgreens Boots Alliance Inc. 3.80% 11-18-2024 Callable 2024	United States	Corporate - Non Convertible	USD 596,000	821	804
Walgreens Boots Alliance Inc. 8.13% 08-15-2029	United States	Corporate - Non Convertible	USD 144,000	198	195
Walgreens Boots Alliance Inc. 3.20% 04-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 537,000	618	588
Weatherford International Ltd. 8.63% 04-30-2030 144A	United States	Corporate - Non Convertible	USD 762,000	956	1,074
Welltower Inc. 4.13% 03-15-2029 Callable 2028	United States	Corporate - Non Convertible	USD 100,000	132	134
The William Carter Co. 5.63% 03-15-2027 144A	United States	Corporate - Non Convertible	USD 1,000,000	1,371	1,350
Zegona Finance PLC 8.63% 07-15-2029 144A	United Kingdom	Corporate - Non Convertible	USD 794,000	1,090	1,146
Ziggo BV Term Loan I 1st Lien F/R 04-15-2028	Netherlands	Term Loans	USD 500,000	681	661
Ziggo BV 4.88% 01-15-2030 Callable 2024 144A	Netherlands	Corporate - Non Convertible	USD 600,000	789	770
Zoetis Inc. 2.00% 05-15-2030	United States	Corporate - Non Convertible	USD 13,000	15	16
Total bonds				340,134	335,523
EQUITIES					
BCE Inc. Pfd. Series AA	Canada	Communication Services	5,473	85	94
BCE Inc. Pfd. Series AI	Canada	Communication Services	6,621	121	104
BCE Inc. Pfd. Series AL	Canada	Communication Services	20,760	301	333
BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	Canada	Communication Services	7,010	127	111
Brookfield Asset Management Inc. Pfd. Series 46	Canada	Financials	23,968	620	548
Brookfield Asset Management Inc. Pfd. Series 48	Canada	Financials	13,585	342	316
Brookfield Renewable Partners LP Pfd. Series 13	Canada	Utilities	65,203	1,630	1,462
Calfrac Well Services Ltd.	Canada	Energy	97,152	1,654	366
Cenovus Energy Inc. Pfd. Series 7	Canada	Energy	5,500	110	131
Cenovus Energy Inc. 4.45% 12-31-2049 Pfd. Series 1	Canada	Energy	34,522	591	611
CHC Group LLC	Cayman Islands	Industrials	1,682	244	-
Emera Inc. Pfd. Series J	Canada	Utilities	12,577	315	270
Emera Inc. Pfd. Series L	Canada	Utilities	52,070	1,302	1,015
Fairfax Financial Holdings Ltd. Pfd. Series E	Canada	Financials	15,070	222	256
Fairfax Financial Holdings Ltd. Pfd. Series F	Canada	Financials	11,190	166	191
Frontera Generation Holdings LLC	United States	Energy	6,480	15	3
Intelsat Jackson Holdings SA	Luxembourg	Communication Services	2,613	112	111
Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	Canada	Consumer Staples	17,651	460	411
Manulife Financial Corp. Pfd. Series 13	Canada	Financials	37,273	782	915
Nine Point Energy Holdings Inc. Pfd.	United States	Energy	194	256	-
Nine Point Energy Holdings Inc.	United States	Energy	7,528	164	-
Resolute Investment Managers Inc.	United States	Financials	2,411	49	49
Source Energy Services Ltd.	Canada	Energy	122,781	184	1,400
Tervita Corp. Class A Voting	Canada	Health Care	212	2	3
TransAlta Corp. Perp. Pfd. Series C	Canada	Utilities	20,000	373	396
TransAlta Corp. Pfd. Series A	Canada	Utilities	63,217	848	948
WeWork Inc. Class A	United States	Real Estate	12,175	295	-
Total equities				11,370	10,044
OPTIONS					
Options purchased (see schedule of options purchased)				167	144
Total options				167	144

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SCHEDULE OF INVESTMENTS (cont'd)

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
MUTUAL FUNDS					
¹ Mackenzie Global Corporate Fixed Income Fund Series IG	Canada	Mutual Funds	190,612	1,907	1,960
¹ Mackenzie Global Sustainable High Yield Bond Fund Series IG	Canada	Mutual Funds	1,116,553	11,283	11,995
¹ Mackenzie High Quality Floating Rate Fund Series IG	Canada	Mutual Funds	478,390	4,784	4,794
Total mutual funds				17,974	18,749
Transaction costs				(5)	–
Total investments				369,640	364,460
Derivative instruments (see schedule of derivative instruments)					2,383
Cash and cash equivalents					35,839
Other assets less liabilities					4,571
Net assets attributable to securityholders					407,253

¹ This fund is managed by the Manager or affiliates of the Manager of the Fund.

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SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2024

PORTFOLIO ALLOCATION	% OF NAV
Bonds	82.4
Cash and cash equivalents	8.8
Mutual funds	4.6
Equities	2.5
Other assets (liabilities)	1.7
Purchased currency options	–

REGIONAL ALLOCATION	% OF NAV
United States	45.1
Canada	36.1
Cash and cash equivalents	8.8
Other assets (liabilities)	1.7
United Kingdom	1.4
Other	1.1
Brazil	0.9
France	0.8
Luxembourg	0.8
Netherlands	0.6
Israel	0.6
Finland	0.5
Ireland	0.4
Chile	0.4
Italy	0.3
Colombia	0.3
South Africa	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	41.7
Corporate bonds – Energy	15.0
Cash and cash equivalents	8.8
Corporate bonds – Financial	7.9
Corporate bonds – Communication	6.3
Mutual Funds	4.6
Corporate bonds – Infrastructure	3.6
Term loans	2.8
Other assets (liabilities)	1.7
Corporate bonds – Real Estate	1.5
Corporate bonds – Utility	1.5
Utilities	1.0
Foreign government bonds	0.9
Federal bonds	0.8
Other	0.7
Energy	0.6
Financials	0.6

MARCH 31, 2024

PORTFOLIO ALLOCATION	% OF NAV
Bonds	87.6
<i>Bonds</i>	87.6
<i>Short bond futures</i>	–
Cash and cash equivalents	4.7
Equities	3.3
Mutual funds	3.1
Other assets (liabilities)	1.3
Purchased options	–

REGIONAL ALLOCATION	% OF NAV
United States	42.9
Canada	40.9
Cash and cash equivalents	4.7
Other	1.6
Mexico	1.5
Brazil	1.3
Other assets (liabilities)	1.3
Luxembourg	1.2
United Kingdom	0.7
France	0.7
Netherlands	0.6
Switzerland	0.5
Ireland	0.5
Finland	0.5
Israel	0.4
Spain	0.4
Colombia	0.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	42.6
Corporate bonds – Energy	15.6
Corporate bonds – Financial	7.6
Corporate bonds – Communication	5.5
Cash and cash equivalents	4.7
Corporate bonds – Infrastructure	4.2
Term loans	4.2
Foreign government bonds	3.8
Mutual Funds	3.1
Corporate bonds – Real Estate	2.1
Other assets (liabilities)	1.3
Utilities	1.2
Energy	1.1
Federal bonds	1.0
Other	1.0
Financials	0.7
Corporate bonds – Utility	0.3

IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

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SCHEDULE OF OPTIONS PURCHASED

as at September 30, 2024

Underlying Interest	Number of Contracts	Option Type	Expiration Date	Strike Price \$	Premium Paid (\$ 000)	Fair Value (\$ 000)
Currency Call Option USD/CAD	3,124,000	Call	Jul. 22, 2025	CAD 1.36	91	60
Currency Put Option USD/CAD	2,602,500	Put	Jul. 22, 2025	CAD 1.36	76	84
Total options					167	144

IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

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SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2024

Schedule of Forward Currency Contracts

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	87 CAD	(64) USD	Oct. 11, 2024	(87)	(86)	1	–
A	8,244 CAD	(6,036) USD	Oct. 11, 2024	(8,244)	(8,161)	83	–
A	48,110 CAD	(34,794) USD	Oct. 11, 2024	(48,110)	(47,045)	1,065	–
A	1,584 USD	(2,152) CAD	Oct. 11, 2024	2,152	2,141	–	(11)
A	5,537 CAD	(4,031) USD	Oct. 18, 2024	(5,537)	(5,449)	88	–
A	15,950 CAD	(11,608) USD	Oct. 18, 2024	(15,950)	(15,692)	258	–
A	2,185 CAD	(1,609) USD	Oct. 18, 2024	(2,185)	(2,175)	10	–
A	2,343 CAD	(1,725) USD	Oct. 18, 2024	(2,343)	(2,332)	11	–
A	2,170 CAD	(1,447) EUR	Oct. 25, 2024	(2,170)	(2,180)	–	(10)
A	1,219 CAD	(812) EUR	Oct. 25, 2024	(1,219)	(1,223)	–	(4)
A	217 EUR	(327) CAD	Oct. 25, 2024	327	326	–	(1)
A	16,016 CAD	(11,750) USD	Oct. 25, 2024	(16,016)	(15,882)	134	–
A	1,507 CAD	(1,106) USD	Oct. 25, 2024	(1,507)	(1,494)	13	–
A	15,763 CAD	(11,442) USD	Oct. 25, 2024	(15,763)	(15,466)	297	–
A	10,206 CAD	(7,407) USD	Nov. 8, 2024	(10,206)	(10,008)	198	–
A	20,150 CAD	(14,625) USD	Nov. 8, 2024	(20,150)	(19,762)	388	–
A	628 CAD	(456) USD	Nov. 8, 2024	(628)	(616)	12	–
A	861 CAD	(575) EUR	Nov. 15, 2024	(861)	(866)	–	(5)
A	807 CAD	(539) EUR	Nov. 15, 2024	(807)	(812)	–	(5)
A	30 CAD	(20) EUR	Nov. 15, 2024	(30)	(30)	–	–
A	176 CAD	(117) EUR	Nov. 15, 2024	(176)	(176)	–	–
A	160 CAD	(107) EUR	Nov. 15, 2024	(160)	(161)	–	(1)
A	8,568 CAD	(6,356) USD	Nov. 15, 2024	(8,568)	(8,587)	–	(19)
A	55,008 CAD	(40,805) USD	Nov. 15, 2024	(55,008)	(55,128)	–	(120)
A	3,157 CAD	(2,325) USD	Nov. 22, 2024	(3,157)	(3,140)	17	–
A	2,784 CAD	(2,073) USD	Nov. 22, 2024	(2,784)	(2,800)	–	(16)
Total forward currency contracts						2,575	(192)
Total Derivative assets							2,575
Total Derivative liabilities							(192)

IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

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NOTES TO FINANCIAL STATEMENTS

1. Organization of the Fund, Fiscal Periods and General Information

(a) Organization of the Fund

The Fund is organized as an open-ended mutual fund trust established under the laws of Manitoba and governed by a Declaration of Trust. The address of the Fund's registered office is 447 Portage Avenue, Winnipeg, Manitoba, Canada. The Fund is authorized to issue an unlimited number of securities of multiple series. If issued, Series F, P, and S securities are only available for purchase by other IG Wealth Management Funds or other qualified investors. All series generally share in the operations of the Fund on a pro rata basis except for items that can be specifically attributed to one or more series. Distributions for each series may vary, partly due to the differences in expenses between the series.

The information provided in these financial statements and notes thereto is for the six-month periods ended or as at September 30, 2024 and 2023, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2024. In the year a Fund or series is established or reinstated, 'period' represents the period from inception or reinstatement. Where a series of a Fund was terminated during either period, the information for the series is provided up to close of business on the termination date.

(b) General information

I.G. Investment Management, Ltd. is the Manager and Trustee of the Fund. I.G. Investment Management, Ltd. and/or Mackenzie Investments Europe Limited acts as Portfolio Advisor(s) to the Fund. In some cases, Mackenzie Financial Corporation and/or Mackenzie Investments Asia Limited has been engaged as sub-advisor to provide investment services to the Fund. The Fund is distributed by Investors Group Financial Services Inc. and Investors Group Securities Inc. (collectively, the "Distributors"). These companies are, indirectly, wholly owned subsidiaries of IGM Financial Inc.

IGM Financial Inc. is a subsidiary of Power Corporation of Canada. Companies related to Power Corporation of Canada are therefore considered affiliates of the Trustee, the Manager and the Distributors. The Fund may invest in certain securities within the Power Group of Companies, subject to certain governance criteria, and these holdings, as at the end of the period, have been identified on the Schedule of Investments for the Fund. Any transactions during the periods, other than transactions with unlisted open-ended mutual funds, were executed through market intermediaries and under prevailing market terms and conditions.

2. Basis of Preparation and Presentation

These unaudited interim financial statements ("financial statements") have been prepared in accordance with IFRS Accounting Standards ("IFRS"), including international Accounting Standard ("IAS") 34, *Interim Financial Reporting*, as issued by the International Accounting Standards Board ("IASB"). These financial statements were prepared using the same accounting policies, critical accounting judgements and estimates as applied in the Fund's most recent audited annual financial statements for the year ended March 31, 2024. A summary of the Fund's material accounting policies under IFRS is presented in Note 3.

These financial statements are presented in Canadian dollars, which is the Fund's functional currency, and rounded to the nearest thousand unless otherwise indicated. These financial statements are prepared on a going concern basis using the historical cost basis, except for financial instruments that have been measured at fair value.

These financial statements were authorized for issue by the Manager on November 12, 2024.

3. Material Accounting Policies

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, investment funds and derivatives. The Fund classifies and measures financial instruments in accordance with IFRS 9, *Financial Instruments* ("IFRS 9"). Upon initial recognition, financial instruments are classified as fair value through profit or loss ("FVTPL"). All financial assets and liabilities are recognized in the Statement of Financial Position when the Fund becomes a party to the contractual requirements of the instrument. Financial instruments are derecognized when the right to receive cash flows from the instrument has expired or the Fund has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognized when the obligation is discharged, cancelled and expires. Investment purchase and sale transactions are recorded as of the trade date.

Financial instruments are subsequently measured at FVTPL with changes in fair value recognized in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net unrealized gain (loss). The cost of investments is determined on a weighted average cost basis.

Realized and unrealized gains and losses on investments are calculated based on the weighted average cost of investments and exclude commissions and other portfolio transaction costs, which are separately reported in the Statement of Comprehensive Income – Commissions and other portfolio transaction costs.

Gains and losses arising from changes in the fair value of the investments are included in the Statement of Comprehensive Income for the period in which they arise.

The Fund accounts for its holdings in unlisted open-ended investment funds, private funds ("Underlying Funds") and Exchange-Traded Funds ("ETFs"), if any, at FVTPL. For private funds, the Manager will rely on the valuations provided by the managers of the private funds, which represents the Fund's proportionate share of the net assets of these private funds. The Fund's investment in Underlying Funds and ETFs, if any, is presented in the Schedule of Investments at fair value which represents the Fund's maximum exposure on these investments.

The Fund's redeemable securities contain multiple dissimilar contractual obligations and entitle securityholders to the right to redeem their interest in the Fund for cash equal to their proportionate share of the net asset value of the Fund and therefore meet the criteria for classification as financial liabilities under IAS 32 *Financial Instruments: Presentation*. The Fund's obligation for net assets attributable to securityholders is presented at the redemption amount.

IAS 7, *Statement of Cash Flows*, requires disclosures related to changes in liabilities and assets, such as the securities of the Fund, arising from financing activities. Changes in securities of the Fund, including both changes from cash flows and non-cash changes, are included in the Statement of Changes in Financial Position. Any changes in the securities not settled in cash as at the end of the period are presented as either Accounts receivable for securities issued or Accounts payable for securities redeemed in the Statement of Financial Position. These accounts receivable and accounts payable amounts typically settle shortly after period-end.

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(Formerly IG Mackenzie High Yield Fixed Income Fund)

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NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(b) Fair value measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Investments listed on a public securities exchange or traded on an over-the-counter market, including ETFs, are valued on the basis of the last traded market price or closing price recorded by the security exchange on which the security is principally traded, where this price falls within the quoted bid-ask spread for the investment. In circumstances where this price is not within the bid-ask spread, Mackenzie determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. Mutual fund securities of an underlying fund are valued on a business day at the price calculated by the manager of such underlying fund in accordance with the constating documents of such underlying fund. Unlisted or non-exchange traded investments, or investments where a last sale or close price is unavailable or investments for which market quotations are, in Mackenzie's opinion, inaccurate, unreliable, or not reflective of all available material information, are valued at their fair value as determined by Mackenzie using appropriate and accepted industry valuation techniques including valuation models. The fair value determined using valuation models requires the use of inputs and assumptions based on observable market data including volatility and other applicable rates or prices. In limited circumstances, the fair value may be determined using valuation techniques that are not supported by observable market data.

Cash and cash equivalents which includes cash on deposit with financial institutions and short-term investments that are readily convertible to cash, are subject to an insignificant risk of changes in value, and are used by the Fund in the management of short-term commitments. Cash and cash equivalents and short-term investments are reported at fair value which closely approximates their amortized cost due to their nature of being highly liquid and having short terms to maturity. Bank overdraft positions are presented under current liabilities as bank indebtedness in the Statement of Financial Position. Short-term investments that are not considered cash equivalents are separately disclosed in the Schedule of Investments.

The Fund may use derivatives (such as written options, futures, forward contracts, swaps or customized derivatives) to hedge against losses caused by changes in securities prices, interest rates or exchange rates. The Fund may also use derivatives for non-hedging purposes in order to invest indirectly in securities or financial markets, to gain exposure to other currencies, to seek to generate additional income, and/or for any other purpose considered appropriate by the Fund's portfolio manager(s), provided that the use of the derivative is consistent with the Fund's investment objectives. Any use of derivatives will comply with Canadian mutual fund laws, subject to the regulatory exemptions granted to the Fund, as applicable.

Valuations of derivative instruments are carried out daily, using normal exchange reporting sources for exchange-traded derivatives and specific broker enquiry for over-the-counter derivatives.

The value of forward contracts is the gain or loss that would be realized if, on the valuation date, the positions were to be closed out. The change in value of forward contracts is included in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net unrealized gain (loss).

The daily fluctuation of futures contracts or swaps, along with daily cash settlements made by the Fund, where applicable, are equal to the change in unrealized gains or losses that are best determined at the settlement price. These unrealized gains or losses are recorded and reported as such until the Fund closes out the contract or the contract expires. Margin paid or deposited in respect of futures contracts or swaps is reflected as a receivable in the Statement of Financial Position – Margin on derivatives. Any change in the variation margin requirement is settled daily.

Premiums paid for purchasing an option are recorded in the Statement of Financial Position – Investments at fair value.

Premiums received from writing options are included in the Statement of Financial Position as a liability and subsequently adjusted daily to fair value. If a written option expires unexercised, the premium received is recognized as a realized gain. If a written call option is exercised, the difference between the proceeds of the sale plus the value of the premium, and the cost of the security is recognized as a realized gain or loss. If a written put option is exercised, the cost of the security acquired is the exercise price of the option less the premium received.

Refer to the Schedule of Derivative Instruments and Schedule of Options Purchased/Written, as applicable, included in the Schedule of Investments for a listing of derivative and options positions as at September 30, 2024.

The Fund categorizes the fair value of its assets and liabilities into three categories, which are differentiated based on the observable nature of the inputs and extent of estimation required.

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities;

Level 2 – Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly. Examples of Level 2 valuations include quoted prices for similar securities, quoted prices on inactive markets and from recognized investment dealers, and the application of factors derived from observable data to non-North American quoted prices in order to estimate the impact of differences in market closing times.

Financial instruments classified as Level 2 investments are valued based on the prices provided by an independent reputable pricing services company who prices the securities based on recent transactions and quotes received from market participants and through incorporating observable market data and using standard market convention practices. Short-term investments classified as Level 2 investments are valued based on amortized cost plus accrued interest which closely approximates fair value.

The estimated fair values for these securities may be different from the values that would have been used had a ready market for the investment existed; and

Level 3 – Inputs that are not based on observable market data.

The inputs are considered observable if they are developed using market data, such as publicly available information about actual events or transactions, and that reflect the assumption that market participants would use when pricing the asset or liability.

See Note 10 for the fair value classifications of the Fund.

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3. Material Accounting Policies (cont'd)

(c) Income recognition

Interest income for distribution purposes represents the coupon interest received by the Fund which is accounted for on an accrual basis. The Fund does not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero coupon bonds, which are amortized on a straight-line basis. Dividends are accrued as of the ex-dividend date. Unrealized gains or losses on investments, realized gains or losses on the sale of investments, including foreign exchange gains or losses on such investments, are calculated on a weighted average cost basis. Distributions received from an underlying fund are included in interest income, dividend income, realized gains (losses) on sale of investments or fee rebate income, as appropriate, on the ex-dividend or distribution date.

Income, realized gains (losses) and unrealized gains (losses) are allocated daily among the series on a pro-rata basis.

(d) Securities lending and repurchase transactions

The Fund is permitted to enter into securities lending, repurchase and reverse repurchase transactions as set out in the Fund's Simplified Prospectus. These transactions involve the temporary exchange of securities for collateral with a commitment to redeliver the same securities on a future date.

Income is earned from these transactions in the form of fees paid by the counterparty and, in certain circumstances, interest paid on cash or securities held as collateral. Income earned from these transactions is included in the Statement of Comprehensive Income and recognized when earned. Securities lending transactions are administered by The Bank of New York Mellon (the "Securities Lending Agent"). The value of cash or securities held as collateral must be at least 102% of the fair value of the securities loaned, sold or purchased.

Note 10 summarizes the details of securities loaned and collateral received as at the end of period, as well as a reconciliation of securities lending income during the period, if applicable. Collateral received is comprised of debt obligations of the Government of Canada and other countries, Canadian provincial and municipal governments, and financial institutions.

(e) Commissions and other portfolio transaction costs

Commissions and other portfolio transaction costs are costs incurred to acquire, issue or dispose of financial assets or liabilities. They include fees and commissions paid to agents, exchanges, brokers, dealers and other intermediaries. The total brokerage commissions incurred by the Fund in connection with portfolio transactions for the periods, together with other transaction charges, is disclosed in the Statement of Comprehensive Income. Brokerage business is allocated to brokers based on the best net result for the Fund. Subject to this criteria, commissions may be paid to brokerage firms which provide (or pay for) certain services, other than order execution, which may include investment research, analysis and reports, and databases or software in support of these services. Where applicable and ascertainable, the value of these services generated during the periods is disclosed in Note 10. The value of certain proprietary services provided by brokers cannot be reasonably estimated.

(f) Increase (decrease) in net assets attributable to securityholders from operations per security

Increase (decrease) in net assets attributable to securityholders from operations per security in the Statement of Comprehensive Income represents the increase (decrease) in net assets attributable to securityholders from operations for the period, divided by the weighted average number of securities outstanding during the period.

(g) Currency

The functional and presentation currency of the Fund is Canadian dollars. Foreign currency purchases and sales of investments and foreign currency dividend and interest income and expenses are translated to Canadian dollars at the rate of exchange prevailing at the time of the transactions.

Foreign exchange gains (losses) on purchases and sales of foreign currencies are included in the Statement of Comprehensive Income – Net realized gain (loss).

The fair value of investments and other assets and liabilities, denominated in foreign currencies, are translated to Canadian dollars at the rate of exchange prevailing on each business day.

(h) Offsetting

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position only when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously. In the normal course of business, the Fund enters into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statement of Financial Position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts. Note 10 summarizes the details of such offsetting, if applicable, subject to master netting arrangements or other similar agreements and the net impact to the Statement of Financial Position if all such rights were exercised.

Income and expenses are not offset in the Statement of Comprehensive Income unless required or permitted to by an accounting standard, as specifically disclosed in the IFRS policies of the Fund.

(i) Net assets attributable to securityholders per security

Net assets attributable to securityholders per security is computed by dividing the net assets attributable to securityholders of a series of securities on a business day by the total number of securities of the series outstanding on that day.

(j) Net asset value per security

The daily Net Asset Value ("NAV") of an investment fund may be calculated without reference to IFRS as per the Canadian Securities Administrators' ("CSA") regulations. The difference between NAV and Net assets attributable to securityholders (as reported in the financial statements), if any, is mainly due to differences in fair value of investments and other financial assets and liabilities and is disclosed in Note 10, if applicable.

(k) Mergers

In a fund merger, the Fund acquires all of the assets and assumes all of the liabilities of the terminating fund at fair value in exchange for securities of the Fund on the effective date of the merger.

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NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(i) Future accounting changes

The Fund has determined there are no material implications to the Fund's financial statements arising from IFRS issued but not yet effective.

4. Critical Accounting Estimates and Judgments

The preparation of these financial statements requires management to make estimates and assumptions that primarily affect the valuation of investments. Estimates and assumptions are reviewed on an ongoing basis. Actual results may differ from these estimates.

The following discusses the most significant accounting judgments and estimates made in preparing the financial statements:

Use of Estimates

Fair value of securities not quoted in an active market

The Fund may hold financial instruments that are not quoted in active markets and are valued using valuation techniques that make use of observable data, to the extent practicable. Various valuation techniques are utilized, depending on a number of factors, including comparison with similar instruments for which observable market prices exist and recent arm's length market transactions. Key inputs and assumptions used are company specific and may include estimated discount rates and expected price volatilities. Changes in key inputs, could affect the reported fair value of these financial instruments held by the Fund.

Use of Judgements

Classification and measurement of investments

In classifying and measuring financial instruments held by the Fund, the Manager is required to make significant judgments in order to determine the most appropriate classification in accordance with IFRS 9. The Manager has assessed the Fund's business model, the manner in which all financial instruments are managed and performance evaluated as a group on a fair value basis, and concluded that FVTPL in accordance with IFRS 9 provides the most appropriate measurement and presentation of the Fund's financial instruments.

Functional currency

The Fund's functional and presentation currency is the Canadian dollar, which is the currency considered to best represent the economic effects of the Fund's underlying transactions, events and conditions taking into consideration the manner in which securities are issued and redeemed and how returns and performance by the Fund are measured.

Interest in unconsolidated structured entities

In determining whether an unlisted open-ended investment fund or an exchange-traded fund in which the Fund invests ("Underlying Funds"), but that it does not consolidate, meets the definition of a structured entity, the Manager is required to make significant judgments about whether these underlying funds have the typical characteristics of a structured entity. These Underlying Funds do meet the definition of a structured entity because:

- I. The voting rights in the Underlying Funds are not dominant factors in deciding who controls them;
- II. the activities of the Underlying Funds are restricted by their offering documents; and
- III. the Underlying Funds have narrow and well-defined investment objectives to provide investment opportunities for investors while passing on the associated risks and rewards.

As a result, such investments are accounted for at FVTPL. Note 10 summarizes the details of the Fund's interest in these Underlying Funds, if applicable.

5. Income Taxes

The Fund qualifies as a mutual fund trust under the provisions of the Income Tax Act (Canada) and, accordingly, is subject to tax on its income including net realized capital gains in the taxation year, which is not paid or payable to its securityholders as at the end of the taxation year. The Fund maintains a December year-end for tax purposes. The Fund may be subject to withholding taxes on foreign income. In general, the Fund treats withholding tax as a charge against income for tax purposes. The Fund will distribute sufficient amounts from net income for tax purposes, as required, so that the Fund will not pay income taxes other than refundable tax on capital gains, if applicable.

Losses of the Fund cannot be allocated to investors and are retained in the Fund for use in future years. Non-capital losses may be carried forward up to 20 years to reduce taxable income and realized capital gains of future years. Capital losses may be carried forward indefinitely to reduce future realized capital gains. Refer to Note 10 for the Fund's loss carryforwards.

6. Management Fees and Other Expenses

- (a) Each series of the Fund will incur expenses that can be specifically attributed to that series. Common expenses of the Fund are allocated across the series of the Fund on a pro rata basis.
- (b) The Manager provides or arranges for the provision of investment and advisory services for a management fee. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.
- (c) The Fund pays the Manager an administration fee and in return the Manager will bear the operating expenses of the Fund, other than certain specified costs. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.

Other Fund costs include taxes (including but not limited to GST/HST and income tax), transaction costs related to the purchase and sale of investments and derivatives, interest and borrowing costs, and Independent Review Committee ("IRC") costs.

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6. Management Fees and Other Expenses (cont'd)

- (d) The Fund may pay the Distributors a service fee to compensate them for providing or arranging for the provision of services to the Fund. A portion of the service fee related to Series C and Tc is rebated by the Distributors to the Fund on a quarterly basis as outlined in the Fund's Prospectus.
The rebate is distributed as a capital distribution to eligible securityholders and is reinvested in additional Series C or Tc securities of the Fund or another distributing fund held by the securityholder. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.
- (e) The Trustee is responsible for overall direction and management of the affairs of the Fund. See Note 10 for the annual rates paid (as a percent of average assets) to the Trustee by the Fund.
- (f) An advisory fee is charged by the Distributors for investment advice and administrative services related to Series U and Tu, if issued. The advisory fee is payable monthly directly by investors in Series U and Tu, and not by the Fund.
- (g) GST/HST paid by the Fund on its expenses is not recoverable. In these financial statements, reference to GST/HST includes QST (Quebec sales tax), as applicable.
- (h) Other expenses are comprised of interest and borrowing charges and other miscellaneous expenses.
- (i) The Manager may, at its discretion, pay certain expenses of the Fund so that the Fund's performance remains competitive; however, there is no assurance that this will occur in the future. Any expenses absorbed by the Manager during the periods have been reported in the Statements of Comprehensive Income.
- (j) Investment, if any, in Underlying Funds will be in series that do not pay fees. The ETFs into which the Fund may invest may have their own fees and expenses which reduce the value of the ETF. Generally, the Manager has determined that fees paid by an ETF are not duplicative with the fees paid by the Fund. However, where the ETF is managed by Mackenzie Financial Corporation, the ETF may distribute a fee rebate to the Fund to offset fees paid within the ETF. There is no assurance that these distributions will continue in the future.
- (k) Agreements between the individual members of the Fund's IRC and the Trustee, on behalf of the Fund, provides for the indemnification of each IRC member by the Fund from and against liabilities and costs in respect of any action or suit against the member by reason of being or having been a member of the IRC, provided that the member acted honestly and in good faith with a view to the best interest of the Fund, or, in the case of a criminal or administrative action or proceeding that is enforced by a monetary penalty, that they had reasonable grounds for believing that his/her conduct was lawful. No claims with respect to such occurrences have been made and, as such, no amount has been recorded in these financial statements with respect to these indemnifications.

7. Fund's Capital

The capital of the Fund, which is comprised of the net assets attributable to securityholders, is divided into different series with each series having an unlimited number of securities. The securities outstanding for the Fund as at September 30, 2024 and 2023 and securities issued, reinvested and redeemed for the periods are presented in the Statement of Changes in Financial Position. The Manager manages the capital of the Fund in accordance with the investment objectives as discussed in Note 10.

8. Financial Instruments Risk

(a) Risk management

The Fund's investment activities expose it to a variety of financial risks, as defined in IFRS 7, *Financial Instruments: Disclosures* ("IFRS 7"). The Fund's exposure to financial risks is concentrated in its investments, which are presented in the Schedule of Investments, as at September 30, 2024, grouped by asset type, with geographic and sector information.

The Manager seeks to minimize potential adverse effects of financial instrument risks on the Fund's performance by employing professional, experienced portfolio advisors, daily monitoring of the Fund's positions and market events, and diversifying the investment portfolio within the constraints of the investment objective. To assist in managing risk, the Manager also uses internal guidelines that identify the target exposures for each type of risk, maintains a governance structure that oversees the Fund's investment activities and monitors compliance with the Fund's stated investment strategy, internal guidelines and securities regulations.

(b) Liquidity risk

Liquidity risk arises when the Fund encounters difficulty in meeting its financial obligations as they become due. The Fund is exposed to liquidity risk due to potential daily cash redemptions of redeemable securities. In order to monitor the liquidity of its assets, the Fund utilizes a liquidity risk management program that calculates the number of days to convert the investments held by the Fund into cash using a multi-day liquidation approach. This liquidity risk analysis assesses the Fund's liquidity against predetermined minimum liquidity percentages, established for different time periods, and is monitored quarterly. In addition, the Fund has the ability to borrow up to 5% of its net assets for the purposes of funding redemptions. In order to comply with securities regulations, the Fund must maintain at least 85% of its assets in liquid investments (i.e., investments that can be readily sold).

(c) Currency risk

Currency risk is the risk that financial instruments which are denominated or exchanged in a currency other than the Canadian dollar, which is the Fund's functional currency, will fluctuate due to changes in exchange rates. Generally, foreign denominated investments increase in value when the value of the Canadian dollar (relative to foreign currencies) falls. Conversely, when the value of the Canadian dollar rises relative to foreign currencies, the values of foreign denominated investments fall.

Note 10 indicates the foreign currencies, if applicable, to which the Fund had significant exposure, including both monetary and non-monetary financial instruments, and illustrates the potential impact, in Canadian dollar terms, to the Fund's net assets had the Canadian dollar strengthened or weakened by 5% relative to all foreign currencies, all other variables held constant. In practice, the actual trading results may differ and the difference could be material.

The Fund's sensitivity to currency risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Fund invests, and/or derivative contracts including forward currency contracts. Other financial assets and liabilities (including dividends and interest receivable, and receivables/payables for investments sold/purchased) that are denominated in foreign currencies do not expose the Fund to significant currency risk.

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8. Financial Instruments Risk (cont'd)

(d) Interest rate risk

Interest rate risk arises on interest-bearing financial instruments. The Fund is exposed to the risk that the value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates. Generally, these securities increase in value when interest rates fall and decrease in value when interest rates rise.

If significant, Note 10 summarizes the Fund's interest-bearing financial instruments by remaining term to maturity and illustrates the potential impact to the Fund's net assets had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, all other variables held constant.

The Fund's sensitivity to interest rate changes was estimated using weighted average duration, and a valuation model that estimates the impact to the fair value of mortgages based on changes in prevailing interest rates in a manner consistent with the valuation policy for mortgages. In practice, the actual trading results may differ and the difference could be material.

The Fund's sensitivity to interest rate risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Fund invests, and/or derivative contracts. Cash and cash equivalents and other money market instruments are short term in nature and are not generally subject to significant amounts of interest rate risk.

(e) Credit risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Fund. Note 10 summarizes the Fund's exposure, if applicable and significant, to credit risk. If presented, credit ratings and rating categories are based on ratings issued by a designated rating organization. Indirect exposure to credit risk may arise from fixed-income securities, such as bonds, held by the Underlying Funds and ETFs, if any. The fair value of debt securities includes consideration of the creditworthiness of the debt issuer.

To minimize the possibility of settlement default, securities are exchanged for payment simultaneously, where market practices permit, through the facilities of a central depository and/or clearing agency where customary. The carrying amount of investments and other assets represents the maximum credit risk exposure as at the date of the Statement of Financial Position.

The Fund may enter into securities lending transactions with counterparties and it may also be exposed to credit risk from the counterparties to the derivative instruments it may use. Credit risk associated with these transactions is considered minimal as all counterparties have a rating equivalent to a designated rating organization's credit rating of not less than A-1 (low) on their short-term debt and of A on their long-term debt, as applicable.

(f) Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or other factors affecting all instruments traded in a market or market segment. All investments present a risk of loss of capital. The Manager manages this risk through a careful selection of securities and other financial instruments within the parameters of the investment strategies. Except for certain derivative contracts, the maximum risk resulting from financial instruments is equivalent to their fair value. The maximum risk of loss on certain derivative contracts such as forwards, swaps and futures contracts is equal to their notional values. In the case of written call (put) options and futures contracts sold short, the maximum loss to the Fund increases, theoretically without limit, as the fair value of the underlying security increases (decreases). However, these instruments are generally used within the overall investment management process to manage the risk from the underlying investments and do not typically increase the overall risk of loss to the Fund. This risk is mitigated by ensuring that the Fund holds a combination of the underlying interest, cash cover and/or margin that is equal to or greater than the value of the derivative contract.

Other price risk typically arises from exposure to equity and commodity securities. If significant, Note 10 illustrates the potential increase or decrease in the Fund's net assets, had the prices on the respective exchanges for these securities increased or decreased by 10%, all other variables held constant. In practice, the actual trading results may differ and the difference could be material.

The Fund's sensitivity to other price risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Fund invests, and/or derivative contracts.

In addition, if the Fund invests in IG Mackenzie Real Property Fund, the Fund is exposed to the risk that the value of the Underlying Fund could change as a result of changes in the valuation of real properties. Valuations of real properties are sensitive to changes in capitalization rates. Note 10 also indicates the Fund's sensitivity, if any, to a 25 basis point change in the weighted average capitalization rates.

(g) Underlying funds

The Fund may invest in underlying funds and may be indirectly exposed to currency risk, interest rate risk, other price risk and credit risk from fluctuations in the value of financial instruments held by the underlying funds. Note 10 summarizes the Fund's exposure, if applicable and significant, to these risks from underlying funds.

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9. Other Information

(a) Abbreviations

Foreign currencies, if any, are presented in these financial statements using the following abbreviated currency codes:

Currency Code	Description	Currency Code	Description	Currency Code	Description
AUD	Australian dollars	HUF	Hungarian forint	PEN	Peruvian nuevo sol
BRL	Brazilian real	IDR	Indonesian rupiah	PHP	Philippine peso
CAD	Canadian dollars	ILS	Israeli sheqel	PLN	Polish zloty
CHF	Swiss franc	INR	Indian rupee	RON	Romanian leu
CZK	Czech koruna	JPY	Japanese yen	RUB	Russian ruble
CLP	Chilean peso	KOR	South Korean won	SEK	Swedish krona
CNY	Chinese yuan	MXN	Mexican peso	SGD	Singapore dollars
COP	Colombian peso	MYR	Malaysian ringgit	THB	Thailand baht
DKK	Danish krone	NGN	Nigerian naira	TRL	Turkish lira
EUR	Euro	NOK	Norwegian krona	USD	United States dollars
GBP	United Kingdom pounds	NTD	New Taiwan dollar	ZAR	South African rand
HKD	Hong Kong dollars	NZD	New Zealand dollars	ZMW	Zambian kwacha

(b) Additional information available

A copy of the Fund's current Simplified Prospectus, Annual Information Form and/or Management Report of Fund Performance, will be provided, without charge, by writing to: Investors Group Financial Services Inc., 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 or, in Quebec, 2001, Robert-Bourassa Boulevard, Bureau 2000, Montreal, Quebec, H3A 2A6, or by calling toll-free 1-888-746-6344 (in Quebec 1-800-661-4578), or by visiting the IG Wealth Management website at www.ig.ca or SEDAR+ at www.sedarplus.ca. Copies of financial statements for all IG Wealth Management Funds are also available upon request or by visiting the IG Wealth Management website at www.ig.ca or SEDAR+ at www.sedarplus.ca.

IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

(Formerly IG Mackenzie High Yield Fixed Income Fund)

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NOTES TO FINANCIAL STATEMENTS

10. Fund Specific Information (in '000, except for (a))

(a) Fund Formation and Series Information

Date of Formation: April 30, 1996

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed in the Statements of Changes in Financial Position.

Series B securities are offered to retail investors investing a minimum of \$50, who generally have household investments less than \$500,000.

Series F securities are offered to investors investing a minimum of \$50, who have entered into an agreement with a Distributor.

Series J NL securities are offered to investors who generally have household investments of \$500,000 or more.

Series P securities are offered exclusively to mutual funds managed by IGIM (or its affiliates) and certain institutional investors in connection with fund-of-fund arrangements.

Series A and Series J DSC are no longer available for sale. Effective May 3, 2024, Series A was redesignated as Series B; and effective May 10, 2024, Series J DSC was redesignated as Series J NL.

Series C securities are no longer available for sale.

Series	Inception/ Reinstatement Date	Management fee (%)	Service fee (%)	Administration fee (%)	Trustee fee (%)
Series A	None issued	1.75	–	0.08	0.05
Series B	July 13, 2012	1.75	–	0.08	0.05
Series C	July 15, 1996	1.75	–	0.08	0.05
Series F	July 12, 2013	0.40	–	0.08	0.05
Series J DSC	None issued	1.50	–	0.08	0.05
Series J NL	July 13, 2012	1.50	–	0.08	0.05
Series P	October 19, 2023	–	–	–	–

The fee rates in the table above are rounded to two decimals.

The original start date was July 13, 2012, for Series A and Series J DSC. Effective May 3, 2024, Series A was redesignated as Series B; and effective May 10, 2024, Series J DSC was redesignated as Series J NL.

The Manager has engaged Mackenzie Financial Corporation as sub-advisor to assist in investment management and trade execution for the Fund.

(b) Tax Loss Carryforwards

Total Capital Loss \$	Total Non-Capital Loss \$	Expiration Date of Non-Capital Losses													
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
51,252	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

(c) Securities Lending

	September 30, 2024		March 31, 2024	
	(\$)	(%)	(\$)	(%)
Value of securities loaned	8,235		9,311	
Value of collateral received	8,753		9,828	
	September 30, 2024		September 30, 2023	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	31	100.0	15	100.0
Tax withheld	(7)	(22.6)	(2)	(13.3)
	24	77.4	13	86.7
Payments to securities lending agent	(4)	(12.9)	(2)	(13.4)
Securities lending income	20	64.5	11	73.3

(d) Commissions

For the periods ended September 30, 2024 and 2023, commissions paid by the Fund did not generate any third-party services that were provided or paid for by brokers.

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NOTES TO FINANCIAL STATEMENTS

10. Fund Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Fund aims to provide a high level of current income while offering the potential for moderate capital appreciation by investing primarily in high-yielding investments. The Fund may invest up to 100% of its fixed-income exposure in any one sector, and has the flexibility to invest in a wide variety of assets from anywhere around the world. The Fund does not have any restrictions on exposure to foreign securities.

ii. Currency risk

The tables below summarize the Fund's exposure to currency risk.

Currency	September 30, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	250,710	(312)	(211,682)	38,716				
BRL	2,732	–	–	2,732				
ZAR	958	–	–	958				
EUR	5,151	7	(5,122)	36				
Total	259,551	(305)	(216,804)	42,442				
% of Net Assets	63.7	(0.1)	(53.2)	10.4				
Total currency rate sensitivity					(1,933)	(0.5)	2,339	0.6

Currency	March 31, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	192,869	3,963	(167,496)	29,336				
MXN	4,031	–	–	4,031				
BRL	2,422	–	–	2,422				
ZAR	611	–	–	611				
JPY	–	(41)	(11)	(52)				
EUR	3,613	–	(3,780)	(167)				
Total	203,546	3,922	(171,287)	36,181				
% of Net Assets	65.4	1.3	(55.0)	11.7				
Total currency rate sensitivity					(1,809)	(0.6)	1,809	0.6

* Includes both monetary and non-monetary financial instruments

iii. Interest rate risk

The tables below summarize the Fund's exposure to interest rate risks from its investments in bonds and derivative instruments by term to maturity.

September 30, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	12,880	–				
1-5 years	150,544	–				
5-10 years	113,441	–				
Greater than 10 years	58,658	–				
Total	335,523	–				
Total sensitivity to interest rate changes			(13,553)	(3.3)	13,553	3.3

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NOTES TO FINANCIAL STATEMENTS

10. Fund Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments (cont'd)

iii. Interest rate risk (cont'd)

	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
March 31, 2024			(\$)	(%)	(\$)	(%)
Less than 1 year	9,976	(16,966)				
1-5 years	115,691	–				
5-10 years	93,808	–				
Greater than 10 years	53,349	–				
Total	272,824	(16,966)				
Total sensitivity to interest rate changes			(11,567)	(3.7)	11,567	3.7

iv. Other price risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to other price risk.

v. Credit risk

The Fund's greatest concentration of credit risk is in fixed-income securities, such as bonds, and certain derivative contracts, if applicable. The maximum exposure to any one issuer as at September 30, 2024, was 2.0% of the net assets of the Fund (March 31, 2024 – 2.1%).

As at September 30, 2024 and March 31, 2024, debt securities by credit rating are as follows:

Bond Rating*	September 30, 2024	March 31, 2024
	% of Net Assets	% of Net Assets
AAA	–	0.4
AA	2.7	4.3
A	0.4	0.6
BBB	14.3	13.5
Less than BBB	57.7	59.8
Unrated	7.3	9.0
Total	82.4	87.6

* Credit ratings and rating categories are based on ratings issued by a designated rating organization

(f) Fair Value Classification

The table below summarizes the fair value of the Fund's financial instruments using the fair value hierarchy described in note 3.

	September 30, 2024				March 31, 2024			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Bonds	–	331,136	4,387	335,523	1,044	267,766	4,014	272,824
Equities	9,878	3	163	10,044	10,383	3	163	10,549
Options	–	144	–	144	–	2	–	2
Mutual funds	18,749	–	–	18,749	9,514	–	–	9,514
Derivative assets	–	2,575	–	2,575	–	28	–	28
Derivative liabilities	–	(192)	–	(192)	(11)	(1,022)	–	(1,033)
Short-term investments	–	34,611	–	34,611	–	10,068	–	10,068
Total	28,627	368,277	4,550	401,454	20,930	276,845	4,177	301,952

The Fund's policy is to recognize transfers into and transfers out of fair value hierarchy levels as of the date of the event or change in circumstances that caused the transfer.

During the period ended September 30, 2024, non-North American equities frequently transferred between Level 1 (unadjusted quoted market prices) and Level 2 (adjusted market prices). As at September 30, 2024, these securities were classified as Level 2 (March 31, 2024 – Level 1).

During the period ended September 30, 2024, bonds with a fair value of \$Nil (March 31, 2024 – \$1,044) were transferred from Level 2 to Level 1 as a result of changes in the inputs used for valuation.

During the period ended September 30, 2024, investments with a fair value of \$Nil (March 31, 2024 – \$5,014) were transferred from Level 2 to Level 3 as a result of changes in the inputs used for valuation.

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NOTES TO FINANCIAL STATEMENTS

10. Fund Specific Information (in '000, except for (a)) (cont'd)

(f) Fair Value Classification (cont'd)

The table below presents a reconciliation of financial instruments measured at fair value using unobservable inputs (Level 3) for the periods ended September 30, 2024 and March 31, 2024:

	September 30, 2024			March 31, 2024		
	Bonds (\$)	Equities (\$)	Total (\$)	Bonds (\$)	Equities (\$)	Total (\$)
Balance – beginning of period	4,014	163	4,177	–	106	106
Purchases	589	–	589	3	49	52
Sales	(204)	–	(204)	(26)	(7)	(33)
Transfers in	–	–	–	5,014	–	5,014
Transfers out	–	–	–	–	–	–
Gains (losses) during the period:						
Realized	18	–	18	–	(145)	(145)
Unrealized	(30)	–	(30)	(977)	160	(817)
Balance – end of period	4,387	163	4,550	4,014	163	4,177
Change in unrealized gains (losses) during the period attributable to securities held at end of period	(30)	–	(30)	(994)	13	(981)

Changing one or more of the inputs to reasonably possible alternative assumptions for valuing Level 3 financial instruments would not significantly affect the fair value of those instruments.

(g) Manager's Investment in the Fund

The investments held by the Manager and other funds managed by the Manager, investing in series P, R or S of the Fund, as applicable (as described in *Fund Formation and Series Information* in note 10), were as follows:

	September 30, 2024	March 31, 2024
	(\$)	(\$)
The Manager	–	–
Other funds managed by the Manager	76,398	3,489

(h) Offsetting of Financial Assets and Liabilities

The tables below present financial assets and financial liabilities that are subject to master netting arrangements or other similar agreements and the net impact on the Fund's Statements of Financial Position if all set-off rights were exercised as part of future events such as bankruptcy or termination of contracts. No amounts were offset in the financial statements.

	September 30, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	2,574	(72)	–	2,502
Unrealized losses on derivative contracts	(192)	72	–	(120)
Liability for options written	–	–	–	–
Total	2,382	–	–	2,382

	March 31, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	25	(25)	–	–
Unrealized losses on derivative contracts	(1,031)	25	160	(846)
Liability for options written	–	–	–	–
Total	(1,006)	–	160	(846)

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NOTES TO FINANCIAL STATEMENTS

10. Fund Specific Information (in '000, except for (a)) (cont'd)

(i) Interest in Unconsolidated Structured Entities

The Fund's investment details in the Underlying Funds as at September 30, 2024 and March 31, 2024 are as follows:

September 30, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
Mackenzie Global Corporate Fixed Income Fund Series IG	1.2	1,960
Mackenzie Global Sustainable High Yield Bond Fund Series IG	16.4	11,995
Mackenzie High Quality Floating Rate Fund Series IG	1.8	4,794

March 31, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
Mackenzie Global Sustainable High Yield Bond Fund Series IG	14.3	9,514

(j) Name Change

Effective July 8, 2024, the Fund was renamed IG Mackenzie North American Corporate Bond Fund.

(k) Investments in ETFs Managed by the Sub-advisor

During the period, the Fund received \$Nil (September 30, 2023 – \$5) in income distributions from investments in ETFs managed by the sub-advisor to offset fees paid within the ETFs. There is no assurance that these distributions will continue in the future.

(l) Comparative Amounts

Certain prior period comparative amounts have been reclassified to conform to the current period's presentation.