

IG Mackenzie Mutual of Canada

Summary of Investment Portfolio

As at the Quarter ended December 31, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

For the Management Report of Fund Performance, Prospectus, Financial Statements and other information for each of the Underlying Funds in which the Fund invests, visit www.ig.ca or www.sedar.com.

Summary of Top 25 Long Positions

	% of net assets
Royal Bank of Canada	3.0
The Toronto-Dominion Bank	2.8
The Bank of Nova Scotia	2.0
Brookfield Asset Management Inc. Class A	1.8
Shopify Inc. Class A	1.7
Microsoft Corp.	1.7
Canadian Pacific Railway Ltd.	1.7
¹ Mackenzie International Quantitative Large Cap Fund Series IG	1.6
¹ Mackenzie International Dividend Fund Series IG	1.5
iShares MSCI EAFE ETF	1.4
Canadian National Railway Co.	1.3
Bank of Montreal	1.3
Canadian Imperial Bank of Commerce	1.2
Province of Ontario 2.25% 12-02-2031	1.2
Alphabet Inc. Class A	1.1
Apple Inc.	1.1
Manulife Financial Corp.	1.0
Amazon.com Inc.	1.0
Sun Life Financial Inc.	1.0
Thomson Reuters Corp.	0.8
Magna International Inc.	0.8
National Bank of Canada	0.8
TC Energy Corp.	0.8
Government of Canada 1.50% 06-01-2031	0.7
West Fraser Timber Co. Ltd.	0.7
	34.0

¹ This fund is managed by the sub-advisor of the Fund.

Summary of Top 25 Short Positions*

	% of net assets
CBOT U.S. 5 Year Treasury Note	(2.4)
EUX Euro-BOBL Future	(1.5)
CBOT U.S. 10 Year Treasury Note	(0.7)
EUX Euro-OAT Future	(0.3)
Ultra U.S. Treasury Bond Future	-
	(4.9)

* Short positions comprise short futures contracts.

Total Net Asset Value (\$000) **2,001,579**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Long Positions	
Equities	72.3
Bonds	22.1
Mutual Funds	4.4
Exchange Traded Funds	2.9
Commodities	0.4
Cash and cash equivalents	0.5
	102.6
Short Positions	
Bonds	(4.9)
	(4.9)
Other net assets (liabilities)	2.3
Total	100.0
EQUITIES	
COUNTRY ALLOCATION	
Canada	48.5
United States	21.9
Other	1.9
	72.3
SECTOR ALLOCATION	
Financials	19.1
Information Technology	10.4
Industrials	9.1
Energy	7.8
Materials	7.6
Consumer Discretionary	5.5
Communication Services	4.3
Consumer Staples	3.2
Health Care	3.2
Other	2.1
	72.3
BONDS	
SECTOR ALLOCATION	
Corporate	11.0
Provincial Governments	4.9
Other	1.3
	17.2

