

IG MACKENZIE MORTGAGE AND SHORT TERM INCOME FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	61.5
<i>Bonds</i>	54.9
<i>Long bond futures*</i>	6.6
Mortgages	38.1
Mutual funds	1.0
Other assets (liabilities)	0.6
Exchange-traded funds	0.3
Equities	0.1
Purchased options**	–
Cash and cash equivalents	(1.6)

REGIONAL ALLOCATION	% OF NAV
Canada	94.8
United States	5.5
Other assets (liabilities)	0.6
Germany	0.3
China	0.3
United Kingdom	0.1
Cash and cash equivalents	(1.6)

SECTOR ALLOCATION	% OF NAV
Financials	38.1
Corporate bonds	34.9
Provincial bonds	16.1
Federal Bonds	10.2
Mutual funds	1.0
Other assets (liabilities)	0.6
Exchange-traded funds	0.3
Supranational	0.2
Utilities	0.1
Term loans	0.1
Cash and cash equivalents	(1.6)

BONDS BY CREDIT RATING [†]	% OF NAV
AAA	3.9
AA	16.1
A	15.0
BBB	9.8
Less than BBB	0.9
Unrated	9.2

MORTGAGES BY YEAR OF MATURITY	% OF NAV
2025	10.0
2026	16.0
2027	7.3
2028	2.9
2029	1.9

BY INTEREST RATE	% OF NAV
less than 2.5%	17.5
2.5 – 3.0%	6.5
3.0 – 3.5%	1.9
greater than 3.5%	12.2

* Notional values represent 6.6% of NAV for long bond futures.

** Notional values represent 1.3% of NAV for purchased options.

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

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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying fund	
Province of Ontario 4.00% 03-08-2029	7.1
Cash and cash equivalents	5.0
Province of Quebec 2.30% 09-01-2029	3.6
Province of Ontario 2.60% 06-02-2025	2.9
Province of Quebec 2.75% 09-01-2028	2.4
Government of Canada 3.25% 09-01-2028	1.2
Government of Canada 4.25% 12-01-2026 Real Return	1.2
Mackenzie High Quality Floating Rate Fund Series IG	1.0
The Bank of Nova Scotia F/R 09-26-2030	1.0
Bank of America Corp. F/R 03-16-2028	1.0
Bank of Montreal 3.65% 04-01-2027	0.9
Royal Bank of Canada F/R 02-01-2033	0.9
The Toronto-Dominion Bank 1.94% 03-13-2025	0.9
Government of Canada 3.50% 09-01-2029	0.8
The Toronto-Dominion Bank 4.21% 06-01-2027	0.7
iA Financial Corp. Inc. F/R 09-30-2084	0.7
Athene Global Funding 2.47% 06-09-2028	0.7
Coastal Gaslink Pipeline LP 4.67% 06-30-2027	0.7
Manulife Financial Corp. F/R 03-10-2033	0.6
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.6
Coastal Gaslink Pipeline LP 4.69% 09-30-2029	0.6
Waste Management of Canada Corp. 2.60% 09-23-2026	
Callable 2026	0.6
North West Redwater Partnership 4.25% 06-01-2029 Callable	0.5
Bank of Montreal 4.54% 12-18-2028	0.5
Equitable Bank 3.92% 09-24-2026	0.5
Top long positions as a percentage of total net asset value	36.6
Total net asset value of the Fund	\$3.4 billion

The Fund held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca. The manager of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.