

IG MACKENZIE DIVIDEND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	77.3
Equities	77.2
Purchased options*	0.1
Written options*	–
Bonds	20.7
Bonds	20.6
Long bond futures**	0.1
Short bond futures**	–
Cash and cash equivalents	1.3
Other assets (liabilities)	0.7

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.1
United States	22.7
Cash and cash equivalents	1.3
Other	1.1
Japan	1.1
United Kingdom	1.0
France	0.9
New Zealand	0.8
Germany	0.7
Netherlands	0.7
Ireland	0.7
Other assets (liabilities)	0.7
Australia	0.3
Switzerland	0.3
Taiwan	0.2
Sweden	0.2
Singapore	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.8
Corporate bonds	11.1
Industrials	10.3
Information technology	10.1
Energy	9.6
Materials	6.4
Provincial bonds	6.1
Consumer staples	5.2
Consumer discretionary	4.8
Communication services	2.9
Health care	2.6
Utilities	2.3
Foreign government bonds	2.2
Other	1.3
Real estate	1.3
Cash and cash equivalents	1.3
Other assets (liabilities)	0.7

BONDS BY CREDIT RATING†	% OF NAV
AAA	1.8
AA	6.7
A	2.5
BBB	5.1
Less than BBB	1.0
Unrated	2.0

* Notional values represent 13.4% of NAV for purchased options and –10.9% of NAV for written options.

** Notional values represent 0.1% of NAV for long bond futures and –0.4% of NAV for short bond futures.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held by the Fund.

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

IG MACKENZIE DIVIDEND FUND

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie International Dividend Fund Series IG	5.1
Royal Bank of Canada	3.9
The Toronto-Dominion Bank	2.2
Bank of Montreal	2.1
Canadian Pacific Kansas City Ltd.	1.9
Manulife Financial Corp.	1.7
Canadian Natural Resources Ltd.	1.6
Canadian National Railway Co.	1.5
Enbridge Inc.	1.5
The Bank of Nova Scotia	1.5
Sun Life Financial Inc.	1.4
Apple Inc.	1.4
Brookfield Corp.	1.3
Microsoft Corp.	1.2
Loblaw Companies Ltd.	1.2
Province of Ontario 4.15% 06-02-2034	1.2
Cash and cash equivalents	1.2
Agnico-Eagle Mines Ltd.	1.2
Intact Financial Corp.	1.1
TC Energy Corp.	1.0
CGI Inc.	1.0
TELUS Corp.	0.9
Suncor Energy Inc.	0.9
NVIDIA Corp.	0.9
IG Mackenzie Mortgage and Short Term Income Fund Series P	0.9
Top long positions as a percentage of total net asset value	39.8

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long Term U.S. Treasury Bond Future	–
Markit North American Investment Grade CDX Index Written Put Option @ \$75.00 Exp. 01-15-2025 B	–
Markit North American Investment Grade CDX Index Written Put Option @ \$72.50 Exp. 02-19-2025	–
Markit North American Investment Grade CDX Index Written Put Option @ \$75.00 Exp. 03-19-2025	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$6.5 billion

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.