

IG MACKENZIE DIVIDEND FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	75.0
Equities	74.9
Purchased options**	0.1
Written options**	–
Bonds	23.3
Bonds	20.1
Long bond futures*	3.2
Short bond futures*	–
Other assets (liabilities)	1.1
Short-term investments	0.6
Swaps†	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	69.0
United States	22.3
Other	1.2
Other assets (liabilities)	1.1
France	1.0
Germany	1.0
Japan	1.0
Netherlands	0.8
Ireland	0.6
Switzerland	0.4
United Kingdom	0.4
Australia	0.3
Denmark	0.3
Taiwan	0.2
Brazil	0.2
China	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	20.5
Corporate bonds	10.7
Industrials	9.6
Energy	9.4
Information technology	8.2
Provincial bonds	6.8
Materials	6.1
Consumer staples	6.0
Consumer discretionary	4.6
Federal bonds	3.8
Health care	3.6
Communication services	3.5
Utilities	2.2
Other	2.1
Foreign government bonds	1.8
Other assets (liabilities)	1.1

BONDS BY CREDIT RATING††	% OF NAV
AAA	0.9
AA	4.3
A	6.5
BBB	4.3
Less than BBB	1.4
Unrated	1.5

* Notional values represent 3.2% of NAV for long bond futures and –2.5% of NAV for short bond futures.

** Notional values represent 1.1% of NAV for purchased options and –0.4% of NAV for written options.

† Notional values represent –1.4% of NAV for swaps.

†† 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 of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie International Dividend Fund Series IG	4.9
Royal Bank of Canada	3.7
Province of Ontario 3.65% 06-02-2033	3.2
The Toronto-Dominion Bank	2.7
Bank of Montreal	2.6
Government of Canada 5.07% 02-29-2024	2.2
Canadian Pacific Kansas City Ltd.	2.0
Canadian National Railway Co.	1.9
Canadian Natural Resources Ltd.	1.6
Manulife Financial Corp.	1.5
Loblaw Companies Ltd.	1.4
TELUS Corp.	1.4
Enbridge Inc.	1.4
Microsoft Corp.	1.3
TC Energy Corp.	1.3
Province of Quebec 4.40% 12-01-2055	1.2
Intact Financial Corp.	1.1
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.1
Sun Life Financial Inc.	1.1
CGI Inc.	1.1
The Bank of Nova Scotia	1.1
Apple Inc.	1.0
Brookfield Corp.	1.0
Suncor Energy Inc.	0.9
Agnico-Eagle Mines Ltd.	0.9
Top long positions as a percentage of total net asset value	43.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SGX Mini Japan Government 10 Year Bond Future	–
Markit North American Investment Grade CDX Index	–
Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	–
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 issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 2023, 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.