

# IG MACKENZIE CANADIAN MONEY MARKET FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	56.3
Bonds	43.8
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
Canada	94.2
United States	4.8
Germany	1.1
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	42.3
Provincial short-term discount notes	16.7
Bearer deposit discount notes	16.6
Corporate short-term discount notes	15.8
Canadian term deposit	5.5
Commercial paper discount notes	1.7
Municipal bonds	1.1
Provincial bonds	0.4
Other assets (liabilities)	(0.1)

SHORT-TERM NOTES BY CREDIT RATING *	% OF NAV
R1 (High)	17.1
R1 (Mid)	15.4
R1 (Low)	18.9
Unrated	4.9

BONDS BY CREDIT RATING *	% OF NAV
AA	4.3
A	22.4
Unrated	17.1

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 3.20% 01-02-2025	5.5
Bank of Montreal 2.37% 02-03-2025 Callable 2025	4.8
The Bank of Nova Scotia F/R 03-24-2025	4.1
Royal Bank of Canada 3.37% 09-29-2025	3.5
National Bank of Canada F/R 01-24-2025	3.4
HSBC Bank Canada 3.40% 03-24-2025	3.3
Vancouver Airport Authority 2.17% 06-23-2025	2.9
Bank of China (Canada) 3.81% 02-07-2025	2.8
National Bank of Canada F/R 10-20-2025	2.8
Mizuho Bank Ltd. 3.37% 02-20-2025	2.2
Bank of Montreal F/R 07-30-2025	2.2
MUFG Capital Finance 1 Ltd. 3.53% 04-23-2025	2.0
Industrial and Commercial Bank of China Ltd. 3.56% 04-28-2025	2.0
Athene Global Funding 2.10% 09-24-2025	1.4
Athene Global Funding 3.13% 03-10-2025	1.4
Sumitomo Mitsui Banking Corp. 3.72% 02-03-2025	1.4
bcIMC Realty Corp. 1.68% 03-03-2025 Callable 2025	1.4
Royal Bank of Canada F/R 03-21-2025	1.4
John Deere Financial Inc. 2.41% 01-14-2025	1.3
Toyota Credit Canada Inc. 2.11% 02-26-2025	1.2
Province of Ontario 3.76% 03-26-2025	1.2
SAFE Trust 4.80% 01-15-2025	1.2
CARDS II Trust 4.33% 05-15-2025	1.2
City of Montreal 4.00% 01-09-2025	1.2
Province of Newfoundland 3.35% 01-02-2025	1.1

Top long positions as a percentage of total net asset value **56.9**

Total net asset value of the Fund **\$1.1 billion**

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

*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.*