

IG MACKENZIE U.S. MONEY MARKET FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	54.4
Bonds	38.8
Cash	7.8
Other assets (liabilities)	(1.0)

REGIONAL ALLOCATION	% OF NAV
Canada	93.2
Cash	7.8
Other assets (liabilities)	(1.0)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	24.2
Bearer deposit discount notes	21.0
U.S. commercial paper discount notes	17.8
Corporate short-term discount notes	8.2
Provincial bonds	7.9
Cash	7.8
Federal bonds	6.7
Provincial short-term discount notes	4.4
Commercial paper discount notes	3.0
Other assets (liabilities)	(1.0)

SHORT-TERM NOTES BY CREDIT RATING *	% OF NAV
R1 (High)	31.7
R1 (Mid)	14.6
R1 (Low)	8.1

BONDS BY CREDIT RATING *	% OF NAV
AAA	14.5
A	9.3
Unrated	15.0

* 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 6.17% 07-23-2027	9.3
Province of British Columbia 4.67% 01-14-2025	8.7
Cash	7.8
Bank of Montreal 3.75% 07-25-2025	7.6
The Bank of Nova Scotia 3.19% 06-03-2025	7.3
National Bank of Canada 4.55% 03-03-2025	4.3
PACCAR Financial Services Ltd. 4.70% 01-24-2025	4.1
Energir Inc. 4.76% 01-24-2025	4.1
EPCOR Utilities Inc. 4.45% 01-06-2025	4.0
Caisse centrale Desjardins 4.47% 03-11-2025	4.0
Ontario Teachers' Finance Trust 1.38% 04-15-2025	4.0
CPPIB Capital Inc. 1.25% 03-04-2025	4.0
CDP Financial Inc. 0.88% 06-10-2025	3.9
Province of Quebec 4.51% 02-14-2025	3.3
MUFG Capital Finance 1 Ltd. 4.67% 01-29-2025	3.1
Mizuho Bank Ltd. 4.66% 01-29-2025	3.1
Prime Trust 4.73% 02-28-2025	3.0
PSP Capital Inc. F/R 03-03-2025	2.7
OMERS Realty Corp. 4.45% 01-15-2025	2.7
National Bank of Canada 4.59% 02-19-2025	2.7
National Bank of Canada 4.60% 02-04-2025	2.3
Province of British Columbia 4.40% 05-08-2025	2.2
Bank of Montreal 4.43% 01-28-2025	1.6
Province of Quebec 4.58% 01-15-2025	1.1
OMERS Realty Corp. 4.58% 01-07-2025	0.1

Top long positions as a percentage of total net asset value	101.0
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Total net asset value of the Fund	US \$9.1 million
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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.