

# IG MACKENZIE U.S. MONEY MARKET FUND

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

| PORTFOLIO ALLOCATION       | % OF NAV |
|----------------------------|----------|
| Short-term investments     | 59.6     |
| Bonds                      | 36.3     |
| Cash                       | 4.9      |
| Other assets (liabilities) | (0.8)    |

| REGIONAL ALLOCATION        | % OF NAV |
|----------------------------|----------|
| Canada                     | 95.9     |
| Cash                       | 4.9      |
| Other assets (liabilities) | (0.8)    |

| SECTOR ALLOCATION                    | % OF NAV |
|--------------------------------------|----------|
| Bearer deposit discount notes        | 25.4     |
| Corporate bonds                      | 22.1     |
| U.S. commercial paper discount notes | 15.0     |
| Provincial short-term discount notes | 12.9     |
| Foreign government bonds             | 10.7     |
| Cash                                 | 4.9      |
| Banker's acceptance discount notes   | 3.8      |
| Provincial bonds                     | 3.5      |
| Commercial paper discount notes      | 2.5      |
| Other assets (liabilities)           | (0.8)    |

| SHORT-TERM NOTES BY CREDIT RATING* | % OF NAV |
|------------------------------------|----------|
| R1 (High)                          | 38.4     |
| R1 (Mid)                           | 13.5     |
| R1 (Low)                           | 7.7      |

| BONDS BY CREDIT RATING* | % OF NAV |
|-------------------------|----------|
| AAA                     | 14.1     |
| A                       | 9.8      |
| Unrated                 | 12.4     |

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

### TOP 25 POSITIONS

| Issuer  | % OF NAV |
|---|----------|
| National Bank of Canada 3.85% 06-04-2026            | 7.7      |
| Bank of Montreal 3.93% 02-04-2026                   | 6.7      |
| Province of Ontario 4.23% 02-06-2026                | 6.7      |
| The Toronto-Dominion Bank 4.70% 06-05-2026          | 6.4      |
| Royal Bank of Canada 6.17% 07-23-2027               | 6.4      |
| Canadian Imperial Bank of Commerce 1.15% 07-08-2026 | 5.9      |
| Cash  | 4.9      |
| MUFG Capital Finance 1 Ltd. 3.83% 01-23-2026        | 4.0      |
| Enbridge Pipelines Inc. 3.89% 01-27-2026            | 4.0      |
| Ontario Teachers' Finance Trust 0.88% 09-21-2026    | 3.9      |
| Farm Credit Canada 3.77% 01-20-2026                 | 3.7      |
| Province of Ontario 3.79% 03-05-2026                | 3.7      |
| PACCAR Financial Services Ltd. 3.85% 01-08-2026     | 3.7      |
| EPCOR Utilities Inc. 3.94% 01-05-2026               | 3.7      |
| Caisse centrale Desjardins 3.83% 03-09-2026         | 3.6      |
| CPPIB Capital Inc. F/R 03-11-2026                   | 3.5      |
| CDP Financial Inc. 4.50% 02-13-2026                 | 3.5      |
| Manulife Financial Corp. 4.15% 03-04-2026           | 3.4      |
| PSP Capital Inc. 1.00% 06-29-2026                   | 3.4      |
| Mizuho Bank Ltd. 3.83% 03-09-2026                   | 3.3      |
| OMERS Realty Corp. 3.85% 02-24-2026                 | 2.8      |
| Province of Quebec 3.94% 01-15-2026                 | 2.6      |
| Ridge Trust 4.15% 02-26-2026                        | 2.5      |
| OMERS Realty Corp. 3.85% 01-12-2026                 | 0.8      |

|   |              |
|---|--------------|
| Top long positions as a percentage of total net asset value | <b>100.8</b> |
|---|--------------|

|                                   |                          |
|-----------------------------------|--------------------------|
| Total net asset value of the Fund | <b>US \$13.3 million</b> |
|-----------------------------------|--------------------------|

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

The investments and percentages may have changed since December 31, 2025, 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.