

# IG MACKENZIE CANADIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

| PORTFOLIO ALLOCATION       | % OF NAV |
|----------------------------|----------|
| Equities                   | 97.5     |
| Equities                   | 97.0     |
| Purchased options*         | 0.5      |
| Cash and cash equivalents  | 1.0      |
| Exchange-traded funds      | 1.0      |
| Other assets (liabilities) | 0.5      |

| REGIONAL ALLOCATION        | % OF NAV |
|----------------------------|----------|
| Canada                     | 92.8     |
| United States              | 1.7      |
| Cash and cash equivalents  | 1.0      |
| France                     | 0.7      |
| Netherlands                | 0.7      |
| Monaco                     | 0.6      |
| Australia                  | 0.6      |
| United Kingdom             | 0.5      |
| Other assets (liabilities) | 0.5      |
| Other                      | 0.5      |
| Tanzania                   | 0.2      |
| Brazil                     | 0.1      |
| Germany                    | 0.1      |

| SECTOR ALLOCATION          | % OF NAV |
|----------------------------|----------|
| Financials                 | 31.9     |
| Energy                     | 15.4     |
| Industrials                | 14.1     |
| Information technology     | 9.6      |
| Materials                  | 9.5      |
| Consumer staples           | 5.7      |
| Consumer discretionary     | 4.4      |
| Real estate                | 2.2      |
| Communication services     | 2.1      |
| Utilities                  | 1.7      |
| Cash and cash equivalents  | 1.0      |
| Exchange-traded funds      | 1.0      |
| Other assets (liabilities) | 0.5      |
| Other                      | 0.5      |
| Health care                | 0.4      |

\* Notional values represent 1.0% of NAV for purchased options.

### TOP 25 POSITIONS

| Issuer                               | % OF NAV |
|--------------------------------------|----------|
| Royal Bank of Canada                 | 7.2      |
| Shopify Inc.                         | 4.2      |
| Canadian Pacific Kansas City Ltd.    | 3.3      |
| The Toronto-Dominion Bank            | 3.2      |
| The Bank of Nova Scotia              | 3.0      |
| Brookfield Corp.                     | 3.0      |
| Canadian National Railway Co.        | 2.8      |
| Canadian Imperial Bank of Commerce   | 2.8      |
| Manulife Financial Corp.             | 2.7      |
| Bank of Montreal                     | 2.3      |
| CGI Inc.                             | 2.0      |
| Sun Life Financial Inc.              | 1.8      |
| TC Energy Corp.                      | 1.7      |
| Loblaw Companies Ltd.                | 1.7      |
| Constellation Software Inc.          | 1.6      |
| Dollarama Inc.                       | 1.6      |
| CAE Inc.                             | 1.6      |
| TELUS Corp.                          | 1.5      |
| Enbridge Inc.                        | 1.4      |
| Stantec Inc.                         | 1.4      |
| Canadian Natural Resources Ltd.      | 1.2      |
| Power Corp. of Canada <sup>(1)</sup> | 1.1      |
| Agnico-Eagle Mines Ltd.              | 1.1      |
| Barrick Gold Corp.                   | 1.1      |
| Jamieson Wellness Inc.               | 1.1      |

|   |             |
|---|-------------|
| Top long positions as a percentage of total net asset value | <b>56.4</b> |
|---|-------------|

|                                   |                        |
|-----------------------------------|------------------------|
| Total net asset value of the Fund | <b>\$500.8 million</b> |
|-----------------------------------|------------------------|

(1) The issuer of this security is related to the Manager.

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.