

# IG MACKENZIE CANADIAN CORPORATE BOND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.1
<i>Bonds</i>	96.2
<i>Short bond futures*</i>	(0.1)
Cash and cash equivalents	3.2
Exchange-traded funds	1.7
Equities	0.1
<i>Equities</i>	0.1
<i>Purchased options**</i>	–
<i>Written options**</i>	–
Other assets (liabilities)	(1.1)

REGIONAL ALLOCATION	% OF NAV
Canada	88.4
United States	7.5
Cash and cash equivalents	3.2
United Kingdom	1.4
Mexico	0.2
China	0.1
Brazil	0.1
Ireland	0.1
Colombia	0.1
Other assets (liabilities)	(1.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	35.4
Corporate bonds – Energy	22.9
Corporate bonds – Industrial	12.3
Corporate bonds – Infrastructure	11.7
Corporate bonds – Communication	8.0
Corporate bonds – Real Estate	4.4
Cash and cash equivalents	3.2
Exchange-traded funds	1.7
Federal bonds	0.7
Provincial bonds	0.5
Corporate bonds – Utility	0.2
Utilities	0.1
Other assets (liabilities)	(1.1)

BONDS BY CREDIT RATING <sup>†</sup>	% OF NAV
AAA	0.6
AA	0.7
A	34.2
BBB	40.7
Less than BBB	4.1
Unrated	15.9

\* Notional values represent –4.1% of NAV for short bond futures.

\*\* Notional values represent 1.4% of NAV for purchased options and –1.4% of NAV for written options.

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

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## Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Cash and cash equivalents	3.2
Mackenzie Canadian All Corporate Bond Index ETF	1.7
The Bank of Nova Scotia 2.95% 03-08-2027	1.5
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.5
The Toronto-Dominion Bank 1.89% 03-08-2028	1.4
Hydro One Inc. 3.10% 09-15-2051	1.4
The Toronto-Dominion Bank 1.94% 03-13-2025	1.3
North West Redwater Partnership 4.35% 01-10-2039	1.2
BCE Inc. 5.85% 11-10-2032	1.2
TransCanada Trust F/R 05-18-2077 Callable 2027	1.2
Royal Bank of Canada 3.37% 09-29-2025	1.2
Metro Inc. 4.66% 02-07-2033	1.2
Hydro One Inc. 4.16% 01-27-2033	1.1
Rogers Communications Inc. F/R 12-17-2081	1.1
Rogers Communications Inc. 5.90% 09-21-2033	1.1
Reliance LP 2.67% 08-01-2028	1.0
Greater Toronto Airports Authority 2.75% 10-17-2039	1.0
Bank of Montreal 3.65% 04-01-2027	1.0
Enbridge Inc. F/R 04-12-2078 Callable 2028	0.9
TransCanada PipeLines Ltd. 4.20% 03-04-2081	0.9
Inter Pipeline Ltd. 3.98% 11-25-2031	0.9
Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	0.9
Canadian Imperial Bank of Commerce 1.10% 01-19-2026	0.9
Bank of Montreal 4.31% 06-01-2027	0.9
CAE Inc. 5.54% 06-12-2028	0.8
<b>Top long positions as a percentage of total net asset value</b>	<b>30.5</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
SGX Mini Japan Government 10 Year Bond Future	(0.1)
Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	—
<b>Top short positions as a percentage of total net asset value</b>	<b>(0.1)</b>
<b>Total net asset value of the Fund</b>	<b>\$100.7 million</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.ca](http://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.