

IG MACKENZIE CANADIAN CORPORATE BOND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.8
Bonds	94.5
Long bond futures*	6.2
Short bond futures*	0.1
Mutual funds	1.2
Other assets (liabilities)	1.1
Purchased options**	–
Cash and cash equivalents	(3.1)

REGIONAL ALLOCATION	% OF NAV
Canada	95.7
United States	4.5
United Kingdom	1.3
Other assets (liabilities)	1.1
Mexico	0.1
China	0.1
Brazil	0.1
Other	0.1
Germany	0.1
Cash and cash equivalents	(3.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	36.9
Corporate bonds – Energy	25.3
Corporate bonds – Infrastructure	10.5
Corporate bonds – Industrial	8.4
Corporate bonds – Communication	8.3
Federal bonds	6.2
Corporate bonds – Real Estate	5.0
Mutual Funds	1.2
Other assets (liabilities)	1.1
Corporate bonds – Utility	0.1
Other	0.1
Cash and cash equivalents	(3.1)

BONDS BY CREDIT RATING †	% OF NAV
A	23.0
BBB	42.6
Less than BBB	7.2
Unrated	21.7

* Notional values represent 6.2% of NAV for long bond futures and –1.8% of NAV for short bond futures.

** Notional values represent 2.0% of NAV for purchased options.

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

TOP 25 LONG POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	3.0
Algonquin Power & Utilities Corp. F/R 01-18-2082	1.7
Enbridge Pipelines Inc. 2.82% 05-12-2031	1.5
TransCanada PipeLines Ltd. 4.35% 06-06-2046 Callable 2045	1.4
National Bank of Canada F/R 08-15-2081	1.4
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	1.3
Reliance LP 5.25% 05-15-2031	1.3
ARC Resources Ltd. 3.47% 03-10-2031	1.3
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	1.2
Bank of Montreal F/R 05-26-2082	1.2
Equitable Bank 3.99% 03-24-2028	1.2
Hydro One Inc. 3.10% 09-15-2051	1.1
The Bank of Nova Scotia 1.95% 01-10-2025	1.1
ENMAX Corp. 4.70% 10-09-2034	1.1
Coast Capital Savings Federal Credit Union 4.52% 10-18-2027	1.0
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.0
Hydro One Inc. 4.16% 01-27-2033	1.0
BCE Inc. 5.85% 11-10-2032	1.0
TransCanada PipeLines Ltd. 4.20% 03-04-2081	1.0
Rogers Communications Inc. 5.90% 09-21-2033	1.0
Intact Financial Corp. 3.77% 05-20-2053	1.0
Intact Financial Corp. 2.95% 12-16-2050	0.9
Bank of Montreal 2.37% 02-03-2025 Callable 2025	0.9
Heathrow Funding Ltd. 3.40% 03-08-2028	0.9
EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	0.9

Top long positions as a percentage of total net asset value **30.4**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
CME Ultra Long Term U.S. Treasury Bond Future	0.1

Top short positions as a percentage of total net asset value **0.1**

Total net asset value of the Fund **\$154.5 million**

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.