

IG MACKENZIE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.1
Exchange-traded funds	1.4
Cash and cash equivalents	0.8
Equities	0.4
Other assets (liabilities)	0.3
Purchased currency options*	–
Written currency options**	–

REGIONAL ALLOCATION	% OF NAV
United States	75.4
Canada	10.1
United Kingdom	2.5
Luxembourg	2.4
Netherlands	2.0
Spain	1.6
India	1.4
Ireland	1.0
Germany	0.9
Cash and cash equivalents	0.8
China	0.5
Israel	0.5
Other assets (liabilities)	0.3
Australia	0.3
Sweden	0.2
Other	0.1

SECTOR ALLOCATION	% OF NAV
Term loans	81.0
Corporate bonds	13.6
Federal bonds	2.2
Exchange-traded funds	1.4
Cash and cash equivalents	0.8
Other assets (liabilities)	0.3
Mortgage backed	0.2
Other	0.2
Utilities	0.1
Health care	0.1
Financials	0.1

* Notional values represent 5.6% of NAV for purchased currency options.

** Notional values represent –3.6% of NAV for written currency options.

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Canada Mortgage & Housing Corp. F/R 09-15-2026	2.1
Bank of America Corp. F/R 03-16-2026	1.3
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.2
iShares iBoxx \$ High Yield Corporate Bond ETF	1.2
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-09-2029	1.2
Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	1.1
Veregy Term Loan 1st Lien F/R 11-03-2027	1.1
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 02-17-2029	1.0
LTR Intermediate Holdings Inc. Term Loan B 1st Lien F/R 04-23-2028	1.0
ION Trading Finance Ltd. Term Loan B 1st Lien F/R 03-26-2028	1.0
Hyster-Yale Group Inc. Term Loan B 1st Lien F/R 05-21-2028	1.0
Thevelia US LLC Term Loan 1st Lien F/R 02-10-2029	0.9
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	0.9
Creation Technologies Inc. Term Loan B 1st Lien F/R 09-24-2028	0.9
Plaskolite PPC Intermediate II LLC Term Loan 1st Lien F/R 12-14-2025	0.8
Cash and cash equivalents	0.8
Garda World Security Corp. Term Loan B 1st Lien F/R 02-10-2029	0.8
Spectrum Group Buyer Inc. Term Loan B 1st Lien F/R 05-11-2028	0.8
Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	0.8
LifeScan Global Corp. Term Loan 1st Lien F/R 06-19-2024	0.8
Think & Learn Private Ltd. Term Loan B 1st Lien F/R 11-05-2026	0.8
Sinclair Television Group Inc. Term Loan B4 1st Lien F/R 04-13-2029	0.8
Signal Parent Inc. Term Loan B 1st Lien F/R 04-01-2028	0.8
TIBCO Software Inc. Term Loan B 1st Lien F/R 03-2029	0.8
Discovery Purchaser Corp. Term Loan 1st Lien F/R 08-04-2029	0.8

Top long positions as a percentage of total net asset value **24.7**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Currency Call Option CAD/USD 02-03-2023 Strike \$1.50	–

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

Total net asset value of the Fund **\$701.8 million**

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedar.com.

The investments and percentages may have changed since December 31, 2022, 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.