

# IG Mackenzie Mutual of Canada

## Summary of Investment Portfolio

### As at the Quarter ended June 30, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

The Management Report of Fund Performance, Prospectus, Financial Statements and other information for IG Wealth Management mutual funds in which the Fund invests are available upon request, and at no cost, by calling 1-888-746-6344 (1-800-661-4578 if you live in Quebec) or by writing to us at 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 (2001, boulevard Robert-Bourassa, bureau 2000, Montreal, Quebec, H3A 2A6 if you live in Quebec), or by visiting our website at [www.investorsgroup.com](http://www.investorsgroup.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

#### Summary of Top 25 Long Positions

	% of net assets
Royal Bank of Canada	3.1
The Toronto-Dominion Bank	2.8
The Bank of Nova Scotia	2.1
Canadian Pacific Railway Ltd.	1.8
<sup>1</sup> Mackenzie International Dividend Fund Series IG	1.8
<sup>1</sup> Mackenzie International Quantitative Large Cap Fund Series IG	1.7
Brookfield Asset Management Inc. Class A limited voting	1.5
Cash and cash equivalents	1.5
Shopify Inc. Class A	1.5
Microsoft Corp.	1.5
Bank of Montreal	1.3
<sup>1</sup> IG Mackenzie Mortgage and Short Term Income Fund Series P	1.3
Canadian Imperial Bank of Commerce	1.3
Manulife Financial Corp.	1.1
Canadian National Railway Co.	1.1
iShares MSCI EAFE ETF	1.1
Amazon.com Inc.	1.1
Government of Canada 1.25% 06-01-2030	1.1
Apple Inc.	1.0
Sun Life Financial Inc.	1.0
Thomson Reuters Corp.	0.9
National Bank of Canada	0.9
Canadian Natural Resources Ltd.	0.8
Alphabet Inc. Class A	0.8
TC Energy Corp.	0.8
	<b>34.9</b>

<sup>1</sup> This fund is managed by the Manager or the affiliates of the Manager of the Fund.

#### Summary of Top 25 Short Positions\*

	% of net assets
Ultra U.S. 10 Year Treasury Note Future	(3.1)
EUX Euro-BOBL Future	(1.4)
CBOT U.S. 10 Year Treasury Note Future	(0.6)
EUX Euro-OAT Future	(0.3)
CBOT U.S. Ultra Bond Future	(0.2)
MSE Canadian 10 Year Bond Future	(0.2)
	<b>(5.8)</b>

\* Short positions comprise short futures contracts.

**Total Net Asset Value (\$000)** **2,458,729**

#### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
<b>Long Positions</b>	
Equities	72.5
Bonds	17.2
Mutual Funds	5.4
Exchange Traded Funds	3.1
Commodities	0.2
Cash and cash equivalents	1.5
	<b>99.9</b>
<b>Short Positions</b>	
Bonds	(5.8)
Other net assets (liabilities)	5.9
<b>Total</b>	<b>100.0</b>
<b>EQUITIES</b>	
<b>COUNTRY ALLOCATION</b>	
Canada	49.2
United States	21.4
Other	1.9
	<b>72.5</b>
<b>SECTOR ALLOCATION</b>	
Financials	19.5
Information Technology	10.2
Energy	8.8
Industrials	8.8
Materials	7.5
Consumer Discretionary	5.1
Communication Services	4.9
Health Care	2.9
Consumer Staples	2.8
Other	2.0
	<b>72.5</b>
<b>BONDS</b>	
<b>SECTOR ALLOCATION</b>	
Corporate	8.1
Provincial Governments	4.1
Other	(0.8)
	<b>11.4</b>

