

IG MACKENZIE MORTGAGE AND SHORT TERM INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	57.3
Bonds	54.3
Long bond futures*	3.0
Mortgages	42.9
Exchange-traded funds	0.3
Cash and cash equivalents	0.1
Equities	0.1
Other assets (liabilities)	(0.7)

REGIONAL ALLOCATION	% OF NAV
Canada	93.6
United States	4.9
China	0.5
Japan	0.4
Ireland	0.3
Peru	0.2
Cash and cash equivalents	0.1
United Kingdom	0.1
Australia	0.1
Mexico	0.1
Luxembourg	0.1
Chile	0.1
Germany	0.1
Brazil	0.1
Other assets (liabilities)	(0.7)

SECTOR ALLOCATION	% OF NAV
Financials	42.9
Corporate bonds	38.1
Provincial bonds	12.7
Federal bonds	5.9
Exchange-traded funds	0.3
Foreign government bonds	0.2
Supra-national bonds	0.2
Term loans	0.2
Cash and cash equivalents	0.1
Utilities	0.1
Other assets (liabilities)	(0.7)

BONDS BY CREDIT RATING**	% OF NAV
AAA	3.3
AA	3.5
A	19.4
BBB	14.5
Less than BBB	1.7
Unrated	11.9

MORTGAGES BY YEAR OF MATURITY	% OF NAV
2024	4.5
2025	10.9
2026	16.8
2027	7.2
2028	3.0
2029	0.5

BY INTEREST RATE	% OF NAV
less than 2.5%	18.6
2.5 – 3.0%	10.6
3.0 – 3.5%	2.6
greater than 3.5%	11.1

* Notional values represent 3.0% of NAV for long bond futures.

** 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 June 30, 2024

TOP 25 POSITIONS	% OF NAV
Issuer	
Province of Ontario 4.00% 03-08-2029	3.5
Province of Quebec 2.75% 09-01-2028	3.4
Province of Ontario 3.40% 09-08-2028	3.3
Cash and cash equivalents	3.1
Province of Ontario 3.60% 03-08-2028	2.4
Government of Canada 3.25% 09-01-2028	1.9
Government of Canada 4.25% 12-01-2026 Real Return	1.2
Royal Bank of Canada F/R 02-01-2033	0.9
The Toronto-Dominion Bank 1.94% 03-13-2025	0.9
The Toronto-Dominion Bank 4.21% 06-01-2027	0.7
Bruce Power LP 4.70% 12-21-2027	0.7
iA Financial Corp. Inc. F/R 09-30-2084	0.7
Coastal Gaslink Pipeline LP 4.67% 06-30-2027	0.6
Gibson Energy Inc. 5.80% 07-12-2026	0.6
Fédération des Caisses Desjardins du Québec 2.42% 10-04-2024	0.6
Manulife Financial Corp. F/R 03-10-2033	0.6
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.6
Waste Management of Canada Corp. 2.60% 09-23-2026	
Callable 2026	0.5
North West Redwater Partnership 3.20% 04-24-2026	0.5
Bank of Montreal 4.71% 12-07-2027	0.5
TransCanada PipeLines Ltd. 5.42% 03-10-2026	0.5
Bell Canada 3.60% 09-29-2027 Callable 2027	0.5
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.5
Central 1 Credit Union F/R 06-30-2031	0.5
Bank of America Corp. F/R 03-16-2028	0.5
Top long positions as a percentage of total net asset value	29.7
Total net asset value of the Fund	\$3.4 billion

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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.