

IG MACKENZIE DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	75.8
Equities	75.7
Purchased options*	0.1
Written options*	–
Bonds	22.1
Bonds	20.7
Long bond futures**	1.4
Short bond futures**	–
Cash and cash equivalents	1.2
Other assets (liabilities)	0.9

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	66.8
United States	23.0
Cash and cash equivalents	1.2
Other	1.1
France	1.1
Japan	1.0
Netherlands	0.9
Other assets (liabilities)	0.9
Germany	0.8
Ireland	0.8
United Kingdom	0.7
Mexico	0.4
Australia	0.3
Switzerland	0.3
Taiwan	0.3
Denmark	0.2
China	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.9
Corporate bonds	13.6
Industrials	9.8
Energy	9.5
Information technology	9.4
Materials	6.7
Consumer staples	5.7
Consumer discretionary	4.7
Provincial bonds	4.1
Communication services	3.4
Health care	3.1
Foreign government bonds	2.4
Utilities	2.1
Other	1.8
Federal bonds	1.7
Cash and cash equivalents	1.2
Other assets (liabilities)	0.9

BONDS BY CREDIT RATING†	% OF NAV
AAA	0.6
AA	5.0
A	5.4
BBB	5.5
Less than BBB	1.1
Unrated	1.6

* Notional values represent 15.6% of NAV for purchased options and –4.8% of NAV for written options.

** Notional values represent 1.4% of NAV for long bond futures and –0.7% of NAV for short bond futures.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held by the Fund.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

IG MACKENZIE DIVIDEND FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie International Dividend Fund Series IG	5.0
Royal Bank of Canada	3.5
Cash and cash equivalents	2.4
The Toronto-Dominion Bank	2.3
Canadian Pacific Kansas City Ltd.	2.0
Province of Ontario 4.15% 06-02-2034	1.8
Bank of Montreal	1.8
Canadian National Railway Co.	1.8
Canadian Natural Resources Ltd.	1.7
Manulife Financial Corp.	1.7
Microsoft Corp.	1.5
Loblaw Companies Ltd.	1.4
Enbridge Inc.	1.4
Sun Life Financial Inc.	1.3
The Bank of Nova Scotia	1.2
TELUS Corp.	1.2
Intact Financial Corp.	1.2
Suncor Energy Inc.	1.1
Apple Inc.	1.1
Agnico-Eagle Mines Ltd.	1.0
TC Energy Corp.	1.0
NVIDIA Corp.	1.0
CGI Inc.	1.0
Brookfield Corp.	0.9
Nutrien Ltd.	0.9
Top long positions as a percentage of total net asset value	41.2

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SGX Mini Japan Government 10 Year Bond Future	–
Markit North American Investment Grade CDX Index Written Put Option @ \$95.00 Exp. 07-17-2024	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$6.4 billion

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

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.