

IG MACKENZIE CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	50.9
Short-term investments	48.9
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	91.9
United States	7.4
Germany	0.5
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds	50.9
Provincial short-term discount notes	17.1
Corporate short-term discount notes	12.8
Bearer deposit discount notes	9.8
Canadian term deposit	7.7
Commercial paper discount notes	1.5
Other assets (liabilities)	0.2

BONDS BY CREDIT RATING*	% OF NAV
AA	4.9
A	26.2
Unrated	19.8

SHORT-TERM NOTES BY CREDIT RATING*	% OF NAV
R1 (High)	11.2
R1 (Mid)	18.4
R1 (Low)	17.5
Unrated	1.8

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

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 4.70% 07-02-2024	7.7
The Bank of Nova Scotia F/R 03-24-2025	5.2
The Toronto-Dominion Bank F/R 01-31-2025	4.4
National Bank of Canada F/R 08-02-2024	4.3
Apple Inc. 2.51% 08-19-2024 Callable 2024	3.0
Bank of China (Canada) 5.62% 11-07-2024	2.9
Bank of Montreal 2.37% 02-03-2025 Callable 2025	2.9
Province of Newfoundland 4.81% 07-04-2024	2.8
MUFG Capital Finance 1 Ltd. 5.19% 07-25-2024	2.6
Royal Bank of Canada 2.35% 07-02-2024	2.5
Bank of Montreal F/R 09-19-2024	2.2
Royal Bank of Canada 2.61% 11-01-2024	2.1
Royal Bank of Canada F/R 03-21-2025	1.8
South Coast British Columbia Transportation Authority 5.03% 07-10-2024	1.8
Bank of Montreal 2.28% 07-29-2024	1.8
Sumitomo Mitsui Banking Corp. 4.79% 11-04-2024	1.8
Province of Ontario 4.66% 09-11-2024	1.7
Athene Global Funding 3.13% 03-10-2025	1.6
bcIMC Realty Corp. 1.68% 03-03-2025 Callable 2025	1.6
Mercedes-Benz Finance Canada Inc. 4.85% 07-23-2024	1.5
Industrial and Commercial Bank of China Ltd. 5.20% 08-23-2024	1.5
Fusion Trust 5.49% 07-17-2024	1.4
Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	1.4
National Bank of Canada F/R 10-21-2024	1.4
Central One Credit Union 5.09% 07-03-2024	1.2

Top long positions as a percentage of total net asset value **63.1**

Total net asset value of the Fund **\$882.2 million**

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.