

IG MACKENZIE GLOBAL TACTICAL BOND FUND

(Formerly IG Mackenzie Global Bond Fund)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.5
Bonds	89.6
Long bond futures*	4.9
Short-term investments	4.1
Other assets (liabilities)	1.0
Equities	0.4
Equities	0.4
Purchased options**	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	37.3
Canada	32.3
Mexico	7.8
New Zealand	6.3
Germany	5.9
Brazil	2.1
South Africa	1.7
Other	1.4
Ireland	1.1
Other assets (liabilities)	1.0
Bahamas	0.8
Chile	0.7
Hong Kong	0.7
France	0.6
China	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	44.4
Foreign government bonds	41.0
Federal bonds	4.5
Foreign government short-term discount notes	4.1
Term loans	2.1
Provincial bonds	1.5
Other assets (liabilities)	1.0
Supra-national bonds	0.8
Municipal bonds	0.2
Energy	0.1
Communication services	0.1
Utilities	0.1
Financials	0.1

BONDS BY CREDIT RATING†	% OF NAV
AAA	15.4
AA	16.6
A	6.6
BBB	27.5
Less than BBB	9.3
Unrated	8.5

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
United States Treasury 5.32% 08-08-2024	7.0
United States Treasury 0.13% 02-15-2052 Inflation Indexed	5.9
United States Treasury 3.50% 02-15-2033	5.6
Government of New Zealand 3.50% 04-14-2033	4.3
Mackenzie Global Corporate Fixed Income Fund Series IG	4.0
Government of Mexico 8.50% 05-31-2029	2.2
Government of Mexico 7.75% 11-23-2034	2.1
Government of Germany 0% 08-15-2052	2.0
Bundesobligation 2.10% 04-12-2029	2.0
Government of Canada 3.25% 12-01-2033	2.0
Government of Germany 2.20% 02-15-2034	1.9
Cash and cash equivalents	1.9
Government of South Africa 8.88% 02-28-2035	1.7
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.6
Government of Canada 4.00% 03-01-2029	1.5
Government of New Zealand 4.25% 05-15-2034	1.3
Government of Mexico 2.66% 05-24-2031	1.1
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.0
United States Treasury 3.88% 08-15-2033	1.0
Herman Miller Inc. Term Loan B 1st Lien F/R 06-29-2028	0.9
Mackenzie Global Sustainable Bond ETF	0.9
Province of Alberta 2.05% 06-01-2030	0.9
United States Treasury 3.75% 12-31-2028	0.9
Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027	
Callable 2026	0.8
International Finance Corp. 0% 02-22-2038	0.8

Top long positions as a percentage of total net asset value **55.3**

Total net asset value of the Fund **\$37.9 million**

* Notional values represent 4.9% of NAV for long bond futures.

** Notional values represent 1.6% of NAV for purchased options.

† 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.

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

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.