

# IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

(Formerly IG Mackenzie High Yield Fixed Income Fund)

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	85.7
<i>Bonds</i>	85.7
<i>Short bond futures*</i>	–
Cash and cash equivalents	6.4
Mutual funds	3.6
Equities	3.2
<i>Equities</i>	3.2
<i>Purchased options**</i>	–
Other assets (liabilities)	1.1

REGIONAL ALLOCATION	% OF NAV
United States	42.6
Canada	40.4
Cash and cash equivalents	6.4
Other	1.7
Mexico	1.3
Luxembourg	1.1
Brazil	1.1
Other assets (liabilities)	1.1
United Kingdom	0.7
France	0.7
Netherlands	0.6
Ireland	0.5
Finland	0.5
Israel	0.4
Switzerland	0.3
Chile	0.3
Colombia	0.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	40.2
Corporate bonds – Energy	16.5
Corporate bonds – Financial	9.1
Cash and cash equivalents	6.4
Corporate bonds – Communication	5.1
Corporate bonds – Infrastructure	4.3
Term loans	3.9
Mutual Funds	3.6
Corporate bonds – Real Estate	2.2
Foreign government bonds	2.0
Utilities	1.2
Other assets (liabilities)	1.1
Corporate bonds – Utility	1.0
Energy	0.9
Federal bonds	0.9
Other	0.9
Financials	0.7

BONDS BY CREDIT RATING <sup>†</sup>	% OF NAV
AAA	0.3
AA	2.9
A	0.3
BBB	14.8
BB	34.4
B	18.2
Less than B	5.9
Unrated	8.9

\* Notional values represent –3.5% of NAV for short 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.

# IG MACKENZIE NORTH AMERICAN CORPORATE BOND FUND

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## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Cash and cash equivalents	6.4
Mackenzie Global Sustainable High Yield Bond Fund Series IG	3.1
Vidéotron Ltée 5.13% 04-15-2027	1.4
Parkland Corp. of Canada 4.50% 10-01-2029	1.2
Government of Mexico 8.50% 03-01-2029	1.1
Keyera Corp. F/R 06-13-2079 Callable 2029	1.1
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	1.0
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.0
Superior Plus LP 4.25% 05-18-2028	0.9
Tenet Healthcare Corp. 6.13% 10-01-2028	0.9
Source Energy Services Canada LP 10.50% 03-15-2025	0.9
CCO Holdings LLC 5.38% 06-01-2029 Callable 2024	0.9
TransCanada Trust F/R 05-18-2077 Callable 2027	0.9
Rogers Communications Inc. F/R 03-15-2082	0.9
Altice France SA 5.13% 07-15-2029	0.7
Trulieve Cannabis Corp. 8.00% 10-06-2026	0.7
Algonquin Power & Utilities Corp. F/R 01-18-2082	0.7
Gartner Inc. 3.63% 06-15-2029	0.7
MPT Operating Partnership LP 4.63% 08-01-2029	0.7
Minerva Merger Sub Inc. 6.50% 02-15-2030	0.7
Government of Brazil 10.00% 01-01-2027	0.7
Superior Plus LP 4.50% 03-15-2029	0.6
Frontier Communications Corp. 6.75% 05-01-2029	0.6
Enbridge Inc. F/R 01-15-2084 Callable 2033	0.6
Mattamy Group Corp. 5.25% 12-15-2027	0.6
<b>Top long positions as a percentage of total net asset value</b>	<b>29.0</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
SGX Mini Japan Government 10 Year Bond Future	—
<b>Top short positions as a percentage of total net asset value</b>	<b>—</b>
<b>Total net asset value of the Fund</b>	<b>\$316.6 million</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.ca](http://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.