

IG MACKENZIE CANADIAN BOND FUND

(Formerly IG Mackenzie Income Fund)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.9
Bonds	90.6
Long bond futures*	7.3
Short bond futures*	–
Cash and cash equivalents	1.7
Other assets (liabilities)	0.4
Purchased options**	–
Written options**	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	81.9
United States	13.0
Cash and cash equivalents	1.7
United Kingdom	1.1
Other assets (liabilities)	0.4
Australia	0.3
Ireland	0.3
Other	0.3
Chile	0.2
Mexico	0.2
Germany	0.2
China	0.1
Japan	0.1
New Zealand	0.1
France	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	57.1
Provincial bonds	16.9
Federal bonds	15.8
Foreign government bonds	6.8
Cash and cash equivalents	1.7
Mortgage backed	0.7
Municipal bonds	0.6
Other assets (liabilities)	0.4

BONDS BY CREDIT RATING†	% OF NAV
AAA	9.5
AA	18.3
A	26.5
BBB	20.8
Unrated	8.4

* Notional values represent 7.3% of NAV for long bond futures and –2.1% of NAV for short bond futures.

** Notional values represent 38.0% of NAV for purchased options and –11.9% of NAV for written 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.

IG MACKENZIE CANADIAN BOND FUND

(Formerly IG Mackenzie Income Fund)

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Cash and cash equivalents	8.8
Province of Ontario 4.15% 06-02-2034	6.2
Mackenzie Canadian All Corporate Bond Index ETF	3.7
Province of Quebec 4.40% 12-01-2055	2.9
Government of Canada 2.75% 12-01-2055	2.9
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.5
Mackenzie Canadian Aggregate Bond Index ETF	2.3
Province of Quebec 4.45% 09-01-2034	2.0
Province of Alberta 3.10% 06-01-2050	1.8
United States Treasury 4.63% 05-15-2054	1.6
United States Treasury 4.25% 02-15-2054	1.3
Government of Canada 0.50% 12-01-2050	1.2
Government of Canada 3.00% 06-01-2034	1.0
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.0
Province of Ontario 1.55% 11-01-2029	1.0
Province of Ontario 4.15% 12-02-2054	0.9
Mackenzie Global Sustainable Bond ETF	0.8
Government of Canada 2.75% 06-01-2033	0.7
British Columbia Investment Management 4.90% 06-02-2033	0.7
IG Mackenzie Mortgage and Short Term Income Fund Series P	0.7
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.7
Province of Manitoba 3.20% 03-05-2050	0.7
Province of Alberta 2.95% 06-01-2052	0.7
TransCanada Trust F/R 05-18-2077 Callable 2027	0.7
Province of Ontario 4.05% 02-02-2032	0.6
Top long positions as a percentage of total net asset value	47.4

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	\$1.1 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.