

# IG MACKENZIE GLOBAL DIVIDEND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	79.6
<i>Equities</i>	79.6
<i>Purchase options*</i>	–
Bonds	17.4
<i>Bonds</i>	16.2
<i>Long bond futures**</i>	1.2
Short-term investments	1.7
Exchange-traded funds	0.6
Other assets (liabilities)	0.6
Mutual funds	0.1

REGIONAL ALLOCATION	% OF NAV
United States	58.1
Germany	6.1
Canada	5.2
United Kingdom	5.0
Other	3.7
Japan	3.5
France	3.2
Netherlands	2.7
Ireland	2.2
Switzerland	2.2
Taiwan	1.4
Australia	1.3
New Zealand	1.3
Mexico	1.2
Sweden	1.2
Singapore	1.1
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Information technology	18.2
Financials	12.3
Health care	10.8
Foreign government bonds	9.9
Industrials	9.2
Consumer staples	6.9
Consumer discretionary	6.4
Corporate bonds	6.0
Energy	5.2
Materials	4.4
Communication services	4.2
Other	1.8
Foreign government short-term discount notes	1.5
Utilities	1.5
Other assets (liabilities)	0.6
Exchange-traded funds	0.6
Federal bonds	0.5

BONDS BY CREDIT RATING <sup>†</sup>	% OF NAV
AAA	2.8
AA	5.4
A	1.1
BBB	3.8
Less than BBB	1.7
Unrated	1.4

\* Notional values represent 0.3% of NAV for purchased options.

\*\* Notional values represent 1.2% of NAV for long bond futures.

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

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## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Microsoft Corp.	4.1
Apple Inc.	3.3
Amazon.com Inc.	2.4
Alphabet Inc.	2.3
Broadcom Inc.	2.3
JPMorgan Chase & Co.	2.2
SAP AG	1.9
Meta Platforms Inc.	1.9
AbbVie Inc.	1.8
Motorola Solutions Inc.	1.7
United States Treasury 5.32% 08-08-2024	1.5
Shell PLC	1.5
Philip Morris International Inc.	1.5
Deutsche Boerse AG	1.5
AstraZeneca PLC	1.4
Taiwan Semiconductor Manufacturing Co. Ltd.	1.4
Royal Bank of Canada 4.70% 07-02-2024	1.4
United States Treasury 3.50% 02-15-2033	1.4
Lam Research Corp.	1.3
Glencore PLC	1.3
Johnson & Johnson	1.3
CME Group Inc.	1.2
ITOCHU Corp.	1.2
Exxon Mobil Corp.	1.2
Visa Inc.	1.2
<b>Top long positions as a percentage of total net asset value</b>	<b>44.2</b>

**Total net asset value of the Fund** **\$765.2 million**

*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.*