

IG MACKENZIE CANADIAN CORPORATE BOND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	100.6
<i>Bonds</i>	96.1
<i>Long bond futures*</i>	4.5
Exchange-traded funds	1.0
Other assets (liabilities)	0.9
Mutual funds	0.5
Equities	0.1
<i>Equities</i>	0.1
<i>Purchased options**</i>	–
Cash and cash equivalents	(3.1)

REGIONAL ALLOCATION	% OF NAV
Canada	92.8
United States	7.2
United Kingdom	1.2
Other assets (liabilities)	0.9
Ireland	0.4
Mexico	0.2
China	0.1
Brazil	0.1
Australia	0.1
Colombia	0.1
Cash and cash equivalents	(3.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	39.7
Corporate bonds – Energy	24.0
Corporate bonds – Infrastructure	9.9
Corporate bonds – Industrial	9.0
Corporate bonds – Communication	8.7
Federal bonds	4.6
Corporate bonds – Real Estate	4.5
Exchange-traded funds	1.0
Other assets (liabilities)	0.9
Mutual Funds	0.5
Corporate bonds – Utility	0.2
Utilities	0.1
Cash and cash equivalents	(3.1)

BONDS BY CREDIT RATING†	% OF NAV
A	29.3
BBB	43.9
Less than BBB	5.5
Unrated	17.4

* Notional values represent 4.5% of NAV for long bond futures.

** Notional values represent 1.0% of NAV for purchased options.

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

TOP 25 POSITIONS

% OF NAV

Issuer/Underlying Fund	% OF NAV
Algonquin Power & Utilities Corp. F/R 01-18-2082	2.0
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	1.7
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	1.5
The Bank of Nova Scotia 1.95% 01-10-2025	1.4
Cash and cash equivalents	1.4
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.3
Bank of Montreal 2.37% 02-03-2025 Callable 2025	1.3
Hydro One Inc. 4.16% 01-27-2033	1.3
407 International Inc. 3.60% 05-21-2047 Callable	1.3
Intact Financial Corp. 3.77% 05-20-2053	1.2
TransCanada PipeLines Ltd. 4.35% 06-06-2046 Callable 2045	1.2
TransCanada Trust F/R 05-18-2077 Callable 2027	1.1
Hydro One Inc. 3.10% 09-15-2051	1.1
The Toronto-Dominion Bank 1.94% 03-13-2025	1.1
Royal Bank of Canada 3.37% 09-29-2025	1.0
Sun Life Financial Inc. F/R 07-04-2035	1.0
BCE Inc. 5.85% 11-10-2032	1.0
North West Redwater Partnership 4.35% 01-10-2039	1.0
Metro Inc. 4.66% 02-07-2033	1.0
Bank of Montreal F/R 05-26-2171 Perp.	1.0
Mackenzie Canadian All Corporate Bond Index ETF	1.0
Rogers Communications Inc. F/R 12-17-2081	0.9
Rogers Communications Inc. 5.90% 09-21-2033	0.9
Ford Credit Canada Co. 5.44% 02-09-2029	0.9
Reliance LP 2.67% 08-01-2028	0.9

Top long positions as a percentage
of total net asset value

29.5

Total net asset value of the Fund

\$118.0 million

The Fund held no direct 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.