

# IG MACKENZIE STRATEGIC INCOME FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	54.7
Equities	54.7
Purchased options*	–
Bonds	40.7
Bonds	40.6
Long bond futures**	0.1
Short bond futures**	–
Cash and cash equivalents	4.0
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	48.6
United States	32.2
Cash and cash equivalents	4.0
Germany	2.5
Other	2.2
Mexico	1.6
United Kingdom	1.5
France	1.2
Japan	1.2
Netherlands	1.1
Ireland	0.9
Switzerland	0.7
Other assets (liabilities)	0.6
Taiwan	0.5
Sweden	0.4
Denmark	0.4
India	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.8
Financials	13.6
Information technology	7.6
Energy	6.9
Industrials	6.4
Foreign government bonds	4.9
Materials	4.8
Cash and cash equivalents	4.0
Consumer staples	3.6
Consumer discretionary	3.4
Health care	3.3
Communication services	2.7
Utilities	1.8
Other	1.5
Term loans	1.3
Federal bonds	0.8
Other assets (liabilities)	0.6

BONDS BY CREDIT RATING†	% OF NAV
AAA	1.6
AA	4.0
A	2.1
BBB	12.8
Less than BBB	11.4
Unrated	4.3

\* Notional values represent 0.7% of NAV for purchased options.

\*\* Notional values represent 0.1% of NAV for long bond futures and –2.1% of NAV for short bond futures.

† 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 STRATEGIC INCOME FUND

## 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	4.0
Mackenzie Global High Yield Fixed Income ETF	2.3
Royal Bank of Canada	2.2
The Toronto-Dominion Bank	1.6
Microsoft Corp.	1.5
Canadian Natural Resources Ltd.	1.5
Bank of Montreal	1.4
Canadian Pacific Kansas City Ltd.	1.3
Canadian National Railway Co.	1.0
Sun Life Financial Inc.	1.0
Suncor Energy Inc.	1.0
Apple Inc.	1.0
Intact Financial Corp.	1.0
Loblaw Companies Ltd.	0.9
Enbridge Inc.	0.9
Bundesobligation 2.10% 04-12-2029	0.9
TELUS Corp.	0.8
NVIDIA Corp.	0.8
Manulife Financial Corp.	0.8
Amazon.com Inc.	0.8
Broadcom Inc.	0.8
Agnico-Eagle Mines Ltd.	0.8
JPMorgan Chase & Co.	0.7
TC Energy Corp.	0.7
The Bank of Nova Scotia	0.7
<b>Top long positions as a percentage of total net asset value</b>	<b>30.4</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>\$233.4 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.