

IG CORE PORTFOLIO – GLOBAL INCOME

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	87.5
<i>Bonds</i>	82.1
<i>Long bond futures*</i>	5.4
<i>Short bond futures*</i>	–
Real property	9.4
Short-term investments	1.6
Mortgages	1.3
Equities	0.6
Cash and cash equivalents	0.6
Exchange-traded funds	0.3
Mutual funds	0.1
Other assets (liabilities)	(1.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	42.9
United States	35.2
Mexico	4.7
New Zealand	4.0
Germany	3.7
Other	2.7
Brazil	1.4
South Africa	1.3
United Kingdom	0.9
Netherlands	0.8
Chile	0.7
France	0.7
Ireland	0.7
Luxembourg	0.6
Cash and cash equivalents	0.6
Bahamas	0.5
Other assets (liabilities)	(1.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	42.3
Foreign government bonds	27.8
Term loans	10.0
Real estate	9.4
Federal bonds	4.1
Provincial bonds	2.5
Financials	1.5
Short-term deposits	1.0
Corporate short-term discount notes	0.6
Cash and cash equivalents	0.6
Other	0.4
Supra-national bonds	0.4
Exchange-traded funds	0.3
Energy	0.2
Municipal bonds	0.2
Mortgage-backed	0.1
Other assets (liabilities)	(1.4)

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie – IG Global Bond Pool Series P	48.0
Mackenzie Core Plus Global Fixed Income ETF	13.0
IG Mackenzie Real Property Fund Series P	8.5
IG Mackenzie Floating Rate Income Fund Series P	5.1
Mackenzie North American Corporate Bond Fund Series IG	5.1
Mackenzie Floating Rate Income ETF	5.0
Mackenzie Global High Yield Fixed Income ETF	4.0
IG Mackenzie Mortgage and Short Term Income Fund Series P	3.1
Mackenzie – IG Canadian Bond Pool Series P	3.1
Mackenzie Core Plus Canadian Fixed Income ETF	3.0
Mackenzie – IG Canadian Corporate Bond Pool Series P	2.1

Top long positions as a percentage of total net asset value **100.0**

Total net asset value of the Fund **\$136.9 million**

* *Notional values represent 5.4% of NAV for long bond futures and –0.1% of NAV for short bond futures.*

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

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.