

IG MACKENZIE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	92.5
Cash and cash equivalents	6.5
Exchange-traded funds	1.6
Equities	0.5
Other assets (liabilities)	(1.1)

REGIONAL ALLOCATION	% OF NAV
United States	71.7
Canada	10.0
Cash and cash equivalents	6.5
Netherlands	3.7
Luxembourg	2.8
United Kingdom	1.7
Spain	1.5
Germany	1.0
Australia	0.9
France	0.6
India	0.4
China	0.1
Italy	0.1
Hong Kong	0.1
Other assets (liabilities)	(1.1)

SECTOR ALLOCATION	% OF NAV
Term loans	83.0
Corporate bonds	7.8
Cash and cash equivalents	6.5
Federal bonds	1.6
Exchange-traded funds	1.6
Financials	0.2
Mortgage backed	0.1
Utilities	0.1
Energy	0.1
Consumer staples	0.1
Other assets (liabilities)	(1.1)

BONDS BY CREDIT RATING*	% OF NAV
AAA	1.6
A	0.8
BBB	3.1
BB	15.1
B	50.7
Less than B	6.9
Unrated	14.3

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Cash and cash equivalents	6.5
Canada Mortgage & Housing Corp. F/R 09-15-2026	1.6
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 03-29-2029	1.5
ADS Tactical Inc. Term Loan B 1st Lien F/R 03-04-2028	1.4
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-25-2029	1.4
iShares iBoxx \$ High Yield Corporate Bond ETF	1.3
Allied Universal Holdco LLC Term Loan B 1st Lien F/R 05-05-2028	1.3
Restaurant Brands Term Loan 1st Lien Sr F/R 09-12-2030	1.2
Indy US Holdco LLC Term Loan B 1st Lien Sr F/R 03-06-2028	1.2
Albaugh LLC Term Loan B 1st Lien F/R 02-18-2029	1.1
Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	1.0
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.0
Gray Television Inc. Term Loan B 1st Lien Sr F/R 05-23-2029	1.0
Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	1.0
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.0
Upfield USA Corp. Term Loan B 1st Lien Sr F/R 01-02-2028	0.9
Heartland Dental LLC Term Loan B 1st Lien Sr F/R 04-28-2028	0.9
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	0.9
INEOS US Finance LLC Term Loan B 1st Lien F/R 02-10-2030	0.9
Upfield BV Term Loan B 1st Lien Sr F/R 01-31-2028	0.8
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	0.8
AP Core Holdings II LLC Term Loan B2 1st Lien F/R 07-21-2027	0.8
Empire Today LLC Term Loan 1st Lien F/R 03-24-2028	0.8
Bank of America Corp. F/R 03-16-2026	0.8
Amynta Agency Borrower Inc. Term Loan B 1st Lien F/R 02-28-2028	0.8

Top long positions as a percentage of total net asset value **31.9**

Total net asset value of the Fund **\$641.2 million**

The Fund held no 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 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.