

IG MACKENZIE U.S. DOLLAR FUND – GLOBAL FIXED INCOME BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	67.6
Bonds	61.8
Long bond futures*	5.8
Equities	29.8
Other assets (liabilities)	2.5
Exchange-traded funds	1.6
Cash and cash equivalents	(1.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	52.5
United States	26.7
Other	3.4
Germany	3.0
Other assets (liabilities)	2.5
New Zealand	2.5
Mexico	2.4
United Kingdom	1.9
France	1.1
Japan	1.1
Ireland	0.9
Netherlands	0.9
South Africa	0.8
Australia	0.6
Brazil	0.6
Switzerland	0.6
Cash and cash equivalents	(1.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	33.6
Foreign government bonds	17.2
Provincial bonds	9.3
Federal bonds	6.3
Financials	6.2
Information technology	5.5
Industrials	3.4
Energy	2.9
Health care	2.6
Other assets (liabilities)	2.5
Other	2.3
Consumer staples	2.2
Materials	2.2
Consumer discretionary	2.1
Communication services	1.6
Exchange-traded funds	1.6
Cash and cash equivalents	(1.5)

* Notional values represent 5.8% of NAV for long bond futures.

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Core Plus Canadian Fixed Income ETF	39.5
Mackenzie Core Plus Global Fixed Income ETF	29.6
SPDR S&P 500 ETF Trust	1.5
Microsoft Corp.	1.1
iShares MSCI EAFE ETF	0.9
Cash and cash equivalents	0.7
Apple Inc.	0.7
Royal Bank of Canada	0.7
NVIDIA Corp.	0.6
Amazon.com Inc.	0.6
Broadcom Inc.	0.5
JPMorgan Chase & Co.	0.5
Alphabet Inc.	0.5
The Toronto-Dominion Bank	0.5
Canadian Natural Resources Ltd.	0.5
Bank of Montreal	0.4
Meta Platforms Inc.	0.4
Canadian Pacific Kansas City Ltd.	0.4
Motorola Solutions Inc.	0.4
SAP AG	0.4
Philip Morris International Inc.	0.4
AbbVie Inc.	0.4
Taiwan Semiconductor Manufacturing Co. Ltd.	0.4
AstraZeneca PLC	0.4
Deutsche Boerse AG	0.3

Top long positions as a percentage of total net asset value	82.3
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Total net asset value of the Fund	US \$5.1 million
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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.