

# IG MACKENZIE U.S. DOLLAR FUND – GLOBAL NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	54.6
Bonds	43.7
Bonds	39.9
Long bond futures*	3.8
Other assets (liabilities)	1.8
Exchange-traded funds	1.0
Cash and cash equivalents	(1.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	42.3
United States	34.2
Other	3.9
Germany	3.2
United Kingdom	2.6
Japan	2.0
France	1.9
Other assets (liabilities)	1.8
New Zealand	1.7
Mexico	1.6
Netherlands	1.4
Ireland	1.3
Switzerland	1.2
Taiwan	0.7
Australia	0.7
Sweden	0.6
Cash and cash equivalents	(1.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	21.6
Foreign government bonds	11.4
Financials	10.9
Information technology	10.9
Industrials	6.2
Provincial bonds	5.8
Health care	5.2
Energy	4.9
Consumer staples	4.1
Federal bonds	4.0
Consumer discretionary	4.0
Materials	3.8
Communication services	2.9
Other	2.4
Other assets (liabilities)	1.8
Utilities	1.2
Cash and cash equivalents	(1.1)

\* Notional values represent 3.8% 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

Issuer/Underlying Fund	% OF NAV
Mackenzie Core Plus Canadian Fixed Income ETF	24.8
Mackenzie Core Plus Global Fixed Income ETF	19.8
Microsoft Corp.	2.2
SPDR S&P 500 ETF Trust	1.9
Apple Inc.	1.4
iShares MSCI EAFE ETF	1.3
NVIDIA Corp.	1.2
Amazon.com Inc.	1.1
Broadcom Inc.	1.1
Royal Bank of Canada	1.1
JPMorgan Chase & Co.	1.1
Alphabet Inc.	1.1
Meta Platforms Inc.	0.9
Motorola Solutions Inc.	0.8
The Toronto-Dominion Bank	0.8
SAP AG	0.8
Philip Morris International Inc.	0.8
AbbVie Inc.	0.7
Taiwan Semiconductor Manufacturing Co. Ltd.	0.7
AstraZeneca PLC	0.7
Canadian Natural Resources Ltd.	0.7
Deutsche Boerse AG	0.7
Bank of Montreal	0.7
Canadian Pacific Kansas City Ltd.	0.6
Lam Research Corp.	0.6

Top long positions as a percentage  
of total net asset value

67.6

Total net asset value of the Fund

US \$14.4 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](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.