

MACKENZIE – IG CANADIAN BOND POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.7
Bonds	91.4
Long bond futures*	7.4
Short bond futures*	(0.1)
Mortgages	2.7
Other assets (liabilities)	1.0
Purchased options**	–
Written options**	–
Cash and cash equivalents	(2.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	86.0
United States	13.3
United Kingdom	1.0
Other assets (liabilities)	1.0
Mexico	0.3
Brazil	0.2
Australia	0.1
China	0.1
Chile	0.1
Japan	0.1
Ireland	0.1
Germany	0.1
Cash and cash equivalents	(2.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	45.7
Provincial bonds	26.5
Federal bonds	18.7
Foreign government bonds	7.1
Financials	2.7
Other assets (liabilities)	1.0
Mortgage backed	0.5
Municipal bonds	0.2
Cash and cash equivalents	(2.4)

BONDS BY CREDIT RATING†	% OF NAV
AAA	13.3
AA	17.9
A	27.3
BBB	18.7
Less than BBB	0.1
Unrated	7.8

* Notional values represent 7.4% of NAV for long bond futures and –7.7% of NAV for short bond futures.

** Notional values represent 3.4% of NAV for purchased options and –1.4% of NAV for written options.

† 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.



TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Province of Ontario 3.65% 06-02-2033	8.6
Government of Canada 2.75% 06-01-2033	6.7
IG Mackenzie Mortgage and Short Term Income Fund Series P	5.6
Province of Quebec 4.40% 12-01-2055	4.4
Government of Canada 2.50% 12-01-2032	2.6
Government of Canada 5.07% 02-29-2024	2.4
United States Treasury 0.50% 04-15-2024 Inflation Indexed	2.3
Mackenzie Canadian Aggregate Bond Index ETF	2.2
Province of Quebec 3.60% 09-01-2033	1.6
Province of Alberta 3.10% 06-01-2050	1.5
Province of Ontario 4.15% 12-02-2054	1.2
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.0
Province of Alberta 2.95% 06-01-2052	1.0
Province of Alberta 4.15% 06-01-2033	1.0
Hydro One Inc. 4.91% 01-27-2028	0.9
Mackenzie Canadian All Corporate Bond Index ETF	0.9
Province of Quebec 2.75% 09-01-2028	0.9
Government of Canada 1.75% 12-01-2053	0.8
Royal Bank of Canada 2.61% 11-01-2024	0.8
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.8
Province of British Columbia 3.55% 06-18-2033	0.7
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7
Canada Housing Trust 2.90% 06-15-2024	0.7
Government of Canada 0.50% 12-01-2050	0.7
Province of Ontario 4.05% 02-02-2032	0.6

Top long positions as a percentage of total net asset value	50.6
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SGX Mini Japan Government 10 Year Bond Future	(0.1)
Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	–

Top short positions as a percentage of total net asset value	(0.1)
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Total net asset value of the Fund	\$6.0 billion
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The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

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 December 31, 2023, 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.