

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

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities                       | 67.8     |
| Bonds                          | 32.7     |
| Bonds                          | 29.6     |
| Long bond futures*             | 3.1      |
| Exchange-traded funds          | 0.9      |
| Other assets (liabilities)     | (0.1)    |
| Cash and cash equivalents      | (1.3)    |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada                        | 41.4     |
| United States                 | 36.9     |
| Other                         | 3.7      |
| Germany                       | 2.9      |
| Japan                         | 2.8      |
| France                        | 2.8      |
| Switzerland                   | 1.9      |
| Netherlands                   | 1.8      |
| Ireland                       | 1.8      |
| United Kingdom                | 1.6      |
| Denmark                       | 0.9      |
| Taiwan                        | 0.8      |
| Australia                     | 0.8      |
| Singapore                     | 0.7      |
| Spain                         | 0.6      |
| Other assets (liabilities)    | (0.1)    |
| Cash and cash equivalents     | (1.3)    |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds             | 14.9     |
| Financials                  | 14.6     |
| Information technology      | 11.2     |
| Industrials                 | 7.7      |
| Foreign government bonds    | 7.5      |
| Health care                 | 7.0      |
| Energy                      | 6.2      |
| Consumer staples            | 5.9      |
| Provincial bonds            | 5.6      |
| Consumer discretionary      | 5.3      |
| Materials                   | 4.8      |
| Federal bonds               | 4.2      |
| Communication services      | 3.0      |
| Other                       | 2.4      |
| Utilities                   | 1.1      |
| Other assets (liabilities)  | (0.1)    |
| Cash and cash equivalents   | (1.3)    |

\* Notional values represent 3.1% of NAV for long bond futures.

### TOP 25 POSITIONS

| Issuer/Underlying Fund                        | % OF NAV |
|---|----------|
| Mackenzie Core Plus Canadian Fixed Income ETF | 21.7     |
| Mackenzie Core Plus Global Fixed Income ETF   | 10.8     |
| Microsoft Corp.                               | 2.5      |
| SPDR S&P 500 ETF Trust                        | 1.7      |
| Cash and cash equivalents                     | 1.5      |
| Royal Bank of Canada                          | 1.4      |
| Broadcom Inc.                                 | 1.2      |
| JPMorgan Chase & Co.                          | 1.2      |
| Bank of Montreal                              | 1.2      |
| Alphabet Inc.                                 | 1.2      |
| iShares MSCI EAFE ETF                         | 1.2      |
| Apple Inc.                                    | 1.2      |
| Amazon.com Inc.                               | 1.2      |
| Deutsche Boerse AG                            | 1.1      |
| SAP AG  | 1.0      |
| Philip Morris International Inc.              | 1.0      |
| The Toronto-Dominion Bank                     | 1.0      |
| Chevron Corp.                                 | 1.0      |
| Visa Inc.                                     | 0.9      |
| Canadian Natural Resources Ltd.               | 0.9      |
| Novo Nordisk AS                               | 0.9      |
| Motorola Solutions Inc.                       | 0.9      |
| CME Group Inc.                                | 0.8      |
| Canadian Pacific Kansas City Ltd.             | 0.8      |
| AbbVie Inc.                                   | 0.8      |

|  |             |
|--|-------------|
| <b>Top long positions as a percentage of total net asset value</b> | <b>59.1</b> |
|--|-------------|

|  |                      |
|--|----------------------|
| <b>Total net asset value of the Fund</b> | <b>\$5.1 million</b> |
|--|----------------------|

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](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 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.