

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

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	73.3
Bonds	66.3
Long bond futures*	7.0
Equities	27.8
Exchange-traded funds	1.8
Other assets (liabilities)	1.7
Cash and cash equivalents	(4.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	55.2
United States	29.6
Other	3.5
Germany	2.0
Other assets (liabilities)	1.7
Mexico	1.6
New Zealand	1.6
Brazil	1.5
United Kingdom	1.4
France	1.3
Australia	1.1
Japan	1.0
Netherlands	0.9
Ireland	0.9
Switzerland	0.8
South Africa	0.5
Cash and cash equivalents	(4.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.6
Foreign government bonds	19.6
Provincial bonds	11.3
Federal bonds	8.7
Financials	6.3
Information technology	4.3
Industrials	3.1
Energy	2.7
Health care	2.7
Consumer staples	2.4
Consumer discretionary	2.1
Materials	2.0
Other	2.0
Exchange-traded funds	1.8
Other assets (liabilities)	1.7
Communication services	1.3
Cash and cash equivalents	(4.6)

* Notional values represent 7.0% 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	41.5
Mackenzie Core Plus Global Fixed Income ETF	31.3
Cash and cash equivalents	1.6
Microsoft Corp.	1.0
Royal Bank of Canada	0.7
Bank of Montreal	0.6
JPMorgan Chase & Co.	0.5
The Toronto-Dominion Bank	0.5
Alphabet Inc.	0.5
Broadcom Inc.	0.5
Amazon.com Inc.	0.5
Apple Inc.	0.5
Deutsche Boerse AG	0.4
Canadian Natural Resources Ltd.	0.4
SAP AG	0.4
Philip Morris International Inc.	0.4
Canadian Pacific Kansas City Ltd.	0.4
Chevron Corp.	0.4
Visa Inc.	0.4
Novo Nordisk AS	0.4
Canadian National Railway Co.	0.3
Motorola Solutions Inc.	0.3
CME Group Inc.	0.3
Nestle SA	0.3
Loblaw Companies Ltd.	0.3

Top long positions as a percentage of total net asset value	84.4
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Total net asset value of the Fund	\$3.5 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 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.