

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

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	52.9
Bonds	48.0
Bonds	43.4
Long bond futures*	4.6
Exchange-traded funds	1.2
Other assets (liabilities)	0.7
Cash and cash equivalents	(2.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	44.1
United States	35.7
Other	4.2
Germany	2.7
France	2.3
Japan	2.1
United Kingdom	1.6
Netherlands	1.5
Switzerland	1.5
Ireland	1.5
Mexico	1.1
New Zealand	1.1
Brazil	1.0
Australia	1.0
Denmark	0.7
Other assets (liabilities)	0.7
Cash and cash equivalents	(2.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	21.3
Foreign government bonds	13.2
Financials	11.3
Information technology	8.9
Provincial bonds	7.3
Industrials	5.9
Federal bonds	5.7
Health care	5.6
Energy	4.8
Consumer staples	4.7
Consumer discretionary	4.2
Materials	3.7
Communication services	2.4
Other	1.9
Exchange-traded funds	1.2
Other assets (liabilities)	0.7
Cash and cash equivalents	(2.8)

* Notional values represent 4.6% 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	26.4
Mackenzie Core Plus Global Fixed Income ETF	21.3
Microsoft Corp.	2.0
SPDR S&P 500 ETF Trust	1.4
Cash and cash equivalents	1.2
Royal Bank of Canada	1.1
Broadcom Inc.	1.0
JPMorgan Chase & Co.	1.0
Alphabet Inc.	1.0
iShares MSCI EAFE ETF	0.9
Apple Inc.	0.9
Bank of Montreal	0.9
Amazon.com Inc.	0.9
Deutsche Boerse AG	0.9
SAP AG	0.8
Philip Morris International Inc.	0.8
Chevron Corp.	0.8
The Toronto-Dominion Bank	0.8
Visa Inc.	0.7
Novo Nordisk AS	0.7
Motorola Solutions Inc.	0.7
Canadian Natural Resources Ltd.	0.7
CME Group Inc.	0.7
AbbVie Inc.	0.6
Safran SA	0.6

Top long positions as a percentage of total net asset value	68.8
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Total net asset value of the Fund	\$9.7 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.