

IG MACKENZIE CANADIAN MONEY MARKET FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Money market securities	67.5
Bonds	32.2
Other assets (liabilities)	0.3
Cash	—

REGIONAL ALLOCATION	% OF NAV
Canada	99.7
Other assets (liabilities)	0.3
Cash	—

SECTOR ALLOCATION	% OF NAV
Corporate bonds	29.2
Corporate short-term discount notes	23.0
Provincial short-term discount notes	13.6
Bearer deposit discount notes	11.4
Banker's acceptance discount notes	10.6
Canadian term deposits	7.5
Provincial bonds	2.0
Commercial paper discount notes	1.4
Federal bonds	1.0
Other assets (liabilities)	0.3
Cash	—

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 4.70% 07-04-2023	7.5
The Toronto-Dominion Bank F/R 01-31-2025	5.4
National Bank of Canada F/R 08-09-2023	5.2
The Bank of Nova Scotia F/R 03-28-2024	3.5
Bank of Montreal 2.85% 03-06-2024	2.6
MUFG Capital Finance 1 Ltd. 4.86% 07-24-2023	2.1
Royal Bank of Canada 4.80% 07-25-2023	2.0
Royal Bank of Canada 4.78% 08-15-2023	2.0
OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	1.9
Bank of China (Canada) 5.15% 07-27-2023	1.8
Mizuho Bank Ltd. 4.88% 07-12-2023	1.8
Storm King Funding F/R 09-29-2023	1.7
The Toronto-Dominion Bank 4.80% 07-05-2023	1.7
Sumitomo Mitsui Banking Corp. 5.11% 08-29-2023	1.7
Plaza Trust F/R 09-29-2023	1.6
Hydro Ottawa Holdings Inc. 4.95% 07-06-2023	1.5
Province of Newfoundland 4.54% 07-20-2023	1.5
Toyota Motor Credit Corp. 5.07% 08-22-2023	1.4
Municipal Finance Authority of British Columbia 3.75% 09-26-2023	1.4
Province of Newfoundland 4.53% 07-27-2023	1.4
TMX Group Ltd. 4.76% 08-01-2023	1.3
Bank of China (Canada) 5.21% 07-27-2023	1.1
Enbridge Pipelines Inc. 5.05% 07-20-2023	1.1
Royal Bank of Canada F/R 03-26-2024	1.1
Bank of Montreal F/R 03-27-2024	1.1

Top long positions as a percentage of total net asset value	55.4
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Total net asset value of the Fund	\$709.6 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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.