

MACKENZIE – IG CANADIAN BOND POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	95.3
<i>Bonds</i>	88.1
<i>Long bond futures*</i>	7.3
<i>Short bond futures*</i>	(0.1)
Short-term investments	8.1
Mortgages	2.8
Other assets (liabilities)	1.0
Purchased options**	–
Cash and cash equivalents	(7.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	92.5
United States	10.7
Other assets (liabilities)	1.0
United Kingdom	0.9
Other	0.5
Mexico	0.2
Australia	0.2
Brazil	0.2
China	0.2
Japan	0.2
Chile	0.2
Germany	0.1
South Korea	0.1
Malaysia	0.1
Colombia	0.1
Cash and cash equivalents	(7.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	44.8
Provincial bonds	23.1
Federal bonds	22.5
Federal short-term discount notes	4.8
Foreign government bonds	4.6
Canadian term deposits	3.3
Financials	2.8
Other assets (liabilities)	1.0
Municipal bonds	0.2
Mortgage backed	0.1
Cash and cash equivalents	(7.2)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.



TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Government of Canada 2.75% 06-01-2033	6.3
IG Mackenzie Mortgage and Short Term Income Fund	6.0
Province of Quebec 4.40% 12-01-2055	4.6
Royal Bank of Canada 4.70% 07-04-2023	3.3
Province of Ontario 3.75% 06-02-2032	3.3
Government of Canada 2.50% 12-01-2032	3.1
Government of Canada 5.07% 02-29-2024	2.6
Mackenzie Canadian Aggregate Bond Index ETF	2.3
Province of Ontario 3.75% 12-02-2053	2.3
Province of Alberta 3.10% 06-01-2050	1.7
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.5
Province of Quebec 3.25% 09-01-2032	1.4
Government of Canada 2.00% 06-01-2032	1.3
Province of Alberta 2.95% 06-01-2052	1.1
Government of Canada 4.71% 02-29-2024	1.0
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.0
Mackenzie Canadian All Corporate Bond Index ETF	1.0
Province of British Columbia 1.55% 06-18-2031	0.9
Government of Canada 1.50% 06-01-2031	0.9
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.8
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.8
Government of Canada 0.50% 12-01-2050	0.8
Government of Canada 5.10% 02-29-2024	0.7
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.7
United States Treasury 0.13% 02-15-2051 Inflation Indexed	0.7
Top long positions as a percentage of total net asset value	50.1

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
SGX Mini Japan Government 10 Year Bond Future	(0.1)
MSE Canadian 30 Year Bond Future	–
Top short positions as a percentage of total net asset value	(0.1)
Total net asset value of the Fund	\$5.4 billion

* Notional values represent 7.3% of NAV for long bond futures and –8.3% of NAV for short bond futures.

** Notional values represent 0.0% of NAV for purchased options.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.com. The issuer of Mackenzie funds is related to the Manager.

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.