

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

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	65.9
Bonds	27.5
Cash and cash equivalents	3.8
Other assets (liabilities)	1.5
Exchange-traded funds	1.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	38.1
United States	36.4
Other	4.1
Cash and cash equivalents	3.8
Germany	2.6
France	2.5
Japan	2.3
United Kingdom	2.1
Netherlands	1.6
Other assets (liabilities)	1.5
Taiwan	0.9
Denmark	0.8
Mexico	0.8
Spain	0.7
Singapore	0.6
Australia	0.6
Brazil	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	14.4
Corporate bonds	14.0
Information technology	10.1
Health care	7.0
Industrials	7.0
Energy	6.3
Consumer staples	6.1
Consumer discretionary	5.4
Foreign government bonds	5.2
Materials	5.0
Provincial bonds	4.8
Cash and cash equivalents	3.8
Federal bonds	3.0
Other	2.7
Communication services	2.4
Other assets (liabilities)	1.5
Exchange-traded funds	1.3

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	21.2
Mackenzie Core Plus Global Fixed Income ETF	10.5
Cash and cash equivalents	3.7
Microsoft Corp.	2.2
SPDR S&P 500 ETF Trust	2.2
Royal Bank of Canada	1.5
iShares MSCI EAFE ETF	1.5
Broadcom Inc.	1.4
The Toronto-Dominion Bank	1.2
Apple Inc.	1.2
Chevron Corp.	1.1
Johnson & Johnson	1.1
Alphabet Inc.	1.1
Amazon.com Inc.	1.1
Bank of Montreal	1.1
JPMorgan Chase & Co.	1.0
Becton, Dickinson and Co.	1.0
Philip Morris International Inc.	1.0
Deutsche Boerse AG	0.9
Taiwan Semiconductor Manufacturing Co. Ltd.	0.9
SAP AG	0.9
Aon PLC	0.9
Canadian Natural Resources Ltd.	0.9
Canadian Pacific Kansas City Ltd.	0.8
Nestle SA	0.8

Top long positions as a percentage of total net asset value	61.2
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Total net asset value of the Fund	\$4.3 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.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.