

IG Mackenzie Canadian Bond Fund F (IGI1322)

Benchmark ICE BofA Canada Broad Market Index TR CAD

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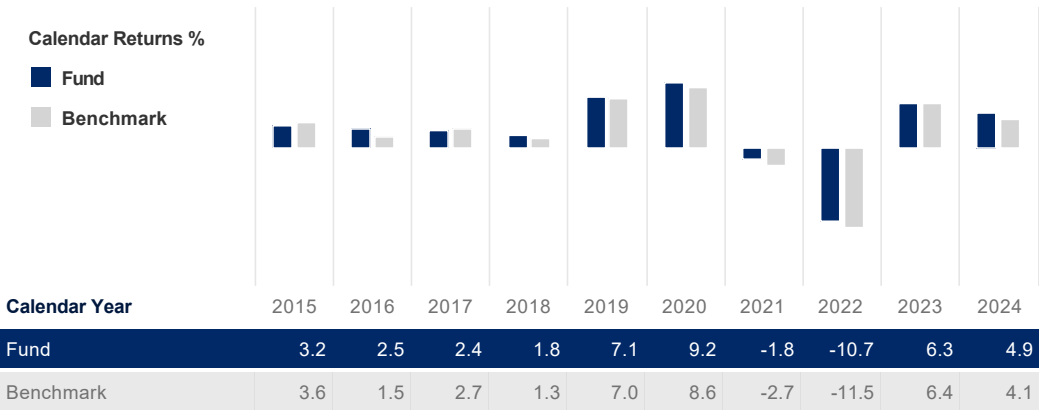
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.0	-0.7	-0.1	2.0	9.1	3.5	0.5	2.2	2.8
Benchmark	1.2	-0.8	0.1	2.2	8.8	3.2	-0.1	1.8	4.3
Value Added	-0.2	0.1	-0.1	-0.2	0.3	0.4	0.6	0.4	-1.5

*Simulated performance since inception on July 12, 2013



Investment Objective

The Fund aims to maximize income by investing primarily in government and corporate debt.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.8%	4.4%
Fixed Income	Fund	Benchmark
YTM	3.8%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

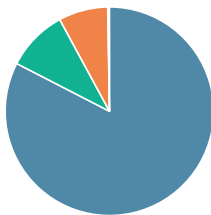
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Bonds - Domestic	82.7%
Cash & Equivalent	9.6%
Bonds - Foreign	7.7%
Other	0.3%

Sector Allocations

Defensive	100.0%
Fixed Income	90.4%
Cash & Equivalent	9.6%
Cyclical	0.2%
Financial Services	0.2%

Top Holdings

Top Holdings	% Assets
Ontario Province 4.15% 02-Jun-2034	5.87%
Canada Government 2.75% 01-Dec-2055	5.73%
CAD Term Deposit #131112	5.46%
Mackenzie Canadian All Corporate Bond Ix ETF (QCB)	3.63%
Quebec Province 4.40% 01-Dec-2055	2.88%
United States Dollars	2.57%
United States Treasury 0.13% 15-Apr-2025	2.39%
Mackenzie Canadian Aggregate Bond Index ETF (QBB)	2.31%
Quebec Province 4.45% 01-Sep-2034	2.00%
Alberta Province 3.10% 01-Jun-2050	1.82%
Total percentage of top 10 holdings	34.66%
Total number of holdings	497