

IG Mackenzie Dividend Fund C (IGI084)

Benchmark Fundata Canadian Balanced - Equity Focus Index

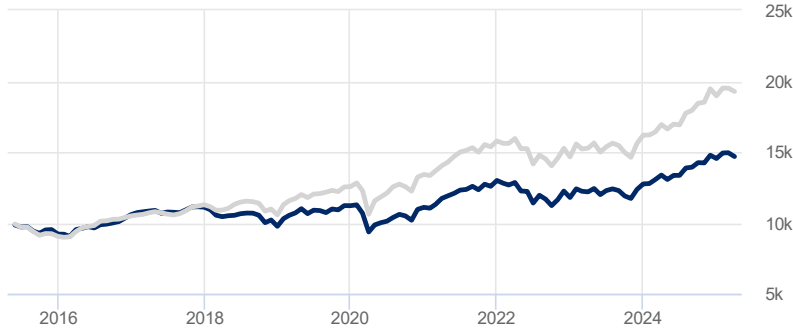
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Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund
— Benchmark



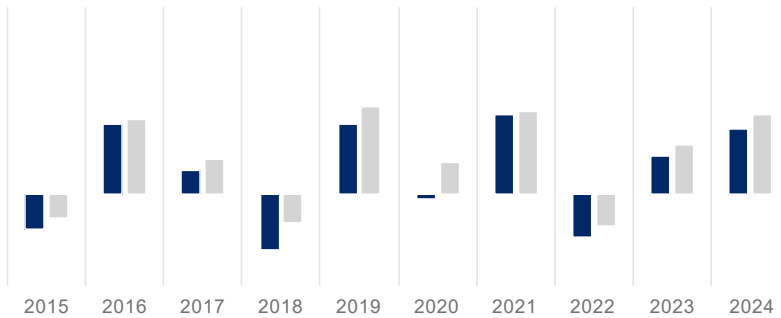
Trailing Returns %

| | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|-------------|------|-------|-------|-------|------|------|------|-------|-----------|
| Fund | 1.0 | -1.8 | 1.0 | 3.0 | 9.8 | 4.5 | 9.4 | 4.1 | 7.1 |
| Benchmark | 1.6 | -1.2 | 1.6 | 4.5 | 13.8 | 6.5 | 12.7 | 6.9 | 7.3 |
| Value Added | -0.7 | -0.6 | -0.7 | -1.5 | -4.0 | -2.0 | -3.3 | -2.9 | -0.2 |

*Simulated performance since inception on March 1, 1962

Calendar Returns %

■ Fund
■ Benchmark



| Calendar Year | Fund | Benchmark |
|---------------|-------|-----------|
| 2015 | -7.6 | -5.4 |
| 2016 | 14.9 | 16.0 |
| 2017 | 5.0 | 7.5 |
| 2018 | -12.2 | -6.3 |
| 2019 | 14.9 | 18.8 |
| 2020 | -1.0 | 6.9 |
| 2021 | 17.1 | 17.6 |
| 2022 | -9.3 | -7.1 |
| 2023 | 8.1 | 10.5 |
| 2024 | 14.1 | 17.1 |

Investment Objective

The Fund has three principal objectives. These are: to obtain above-average income yield on its investments; to protect the value of its investments; and to achieve long-term capital appreciation consistent with the fulfillment of the first two objectives.

Statistics

March 31, 2025

| | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | 7.4% | 8.7% |
| Fixed Income | Fund | Benchmark |
| YTM | 4.1% | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

March 31, 2025

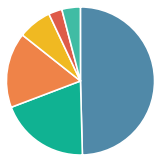
| | | |
|-----|--------|------|
| Low | Medium | High |
|-----|--------|------|

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



| | |
|------------------------|-------|
| Equity - Canada | 49.7% |
| Equity - United States | 19.7% |
| Bonds - Domestic | 16.5% |
| Equity - International | 7.4% |
| Cash & Equivalent | 2.9% |
| Others | 4.1% |

Sector Allocations

| | |
|----------------------|--------------|
| Sensitive | 39.9% |
| Technology | 10.8% |
| Energy | 9.4% |
| Consumer Services | 7.1% |
| Industrial Services | 7.0% |
| Industrial Goods | 3.8% |
| Telecommunication | 1.9% |
| Cyclical | 30.1% |
| Financial Services | 21.6% |
| Basic Material | 6.5% |
| Real Estate | 2.0% |
| Defensive | 29.8% |
| Fixed Income | 19.2% |
| Consumer Goods | 3.0% |
| Cash & Equivalent | 2.9% |
| Health Care | 2.9% |
| Utilities | 1.8% |
| Other | 0.5% |
| Other | 0.2% |
| Exchange Traded Fund | 0.1% |
| Mutual Fund | 0.1% |

Top Holdings

| Top Holdings | % Assets |
|--|---------------|
| Mackenzie International Dividend Fund Series A | 5.04% |
| Royal Bank of Canada - Common | 3.75% |
| Toronto-Dominion Bank - Common | 2.42% |
| Canadian Pacific Kansas City Ltd - Common | 2.03% |
| Ontario Province 4.15% 02-Jun-2034 | 1.98% |
| Bank of Montreal - Common | 1.69% |
| Canadian National Railway Co - Common | 1.57% |
| Canadian Natural Resources Ltd - Common | 1.50% |
| CAD Term Deposit #1140 | 1.43% |
| Bank of Nova Scotia - Common | 1.42% |
| Total percentage of top 10 holdings | 22.83% |
| Total number of holdings | 923 |

