

# IG MACKENZIE GLOBAL FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	67.2
Germany	5.0
Japan	4.9
United Kingdom	3.6
France	3.2
Ireland	2.8
Netherlands	2.5
Taiwan	2.2
Switzerland	2.1
Singapore	1.4
Sweden	1.4
Other	1.1
India	1.0
Australia	0.7
Spain	0.6
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	26.8
Financials	16.7
Health care	11.1
Industrials	10.4
Consumer discretionary	9.0
Consumer staples	8.6
Communication services	5.5
Energy	5.3
Materials	4.5
Utilities	1.0
Real estate	0.8
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Microsoft Corp.	5.4
Apple Inc.	4.7
Amazon.com Inc.	3.4
NVIDIA Corp.	3.4
JPMorgan Chase & Co.	3.2
Alphabet Inc.	2.9
Broadcom Inc.	2.8
Meta Platforms Inc.	2.7
Motorola Solutions Inc.	2.5
Philip Morris International Inc.	2.4
SAP AG	2.2
Taiwan Semiconductor Manufacturing Co. Ltd.	2.2
AbbVie Inc.	2.1
Deutsche Boerse AG	2.0
Visa Inc.	2.0
CME Group Inc.	1.7
The Williams Companies Inc.	1.7
Wal-Mart Stores Inc.	1.7
S&P Global Inc.	1.6
Exxon Mobil Corp.	1.5
DBS Group Holdings Ltd.	1.4
Johnson & Johnson	1.4
Sony Corp.	1.4
Roche Holding AG	1.4
Oracle Corp.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>59.1</b>
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<b>Total net asset value of the Fund</b>	<b>\$2.7 billion</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2024, 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.*