

IG MACKENZIE EUROPEAN EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Cash and cash equivalents	0.5
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
France	22.3
United Kingdom	14.5
Netherlands	12.3
Germany	9.6
United States	9.5
Switzerland	6.8
Ireland	6.0
Denmark	4.4
Spain	2.9
Sweden	2.9
Norway	2.7
South Africa	2.1
Finland	1.5
Belgium	1.0
Other	0.9
Cash and cash equivalents	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	17.5
Health care	16.2
Financials	16.1
Consumer staples	10.4
Information technology	9.0
Consumer discretionary	9.0
Materials	8.9
Energy	8.1
Utilities	2.8
Communication services	1.4
Cash and cash equivalents	0.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Novo Nordisk AS	4.1
Nestlé SA	3.9
Roche Holding AG	3.8
Shell PLC	3.3
Total SA	3.2
AstraZeneca PLC	3.1
LVMH Moët Hennessy Louis Vuitton SE	3.1
BNP Paribas SA	2.9
ING Groep NV	2.4
UBS Group AG	2.4
L'Oréal SA	2.2
Anglo American PLC	2.1
Aixtron SE	2.0
Merck KGaA	2.0
Cap Gemini SA	1.9
Smurfit Kappa Group PLC	1.8
Barclays PLC	1.8
Bank of Ireland Group PLC	1.8
Schneider Electric SE	1.8
Compass Group PLC	1.8
Airbus SE	1.7
Sandvik AB	1.6
Stellantis NV	1.6
RELX PLC	1.6
Iberdrola SA	1.5

Top long positions as a percentage of total net asset value	59.4
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Total net asset value of the Fund	\$2.1 billion
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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, 2022, 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.