

IG MACKENZIE PACIFIC INTERNATIONAL FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
China	28.3
India	16.9
Taiwan	16.3
Australia	13.3
South Korea	10.4
Hong Kong	4.6
Singapore	2.6
Indonesia	1.9
Thailand	1.5
Philippines	1.4
Japan	1.4
United States	1.0
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Information technology	25.0
Financials	20.7
Consumer discretionary	13.6
Communication services	12.7
Industrials	7.8
Health care	6.7
Consumer staples	4.1
Energy	3.6
Materials	2.5
Utilities	1.5
Real estate	1.4
Cash and cash equivalents	0.8
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	11.1
Tencent Holdings Ltd.	6.0
Samsung Electronics Co. Ltd.	4.3
HDFC Bank Ltd.	3.5
ICICI Bank Ltd.	3.0
CSL Ltd.	2.6
United Overseas Bank Ltd.	2.6
Alibaba Group Holding Ltd.	2.6
BHP Group Ltd.	2.5
Trip.com Group Ltd.	2.5
MediaTek Inc.	2.2
Australia and New Zealand Banking Group Ltd.	2.2
Contemporary Amperex Technology Co. Ltd.	2.2
Reliance Industries Ltd.	2.1
HKT Trust and HKT Ltd.	2.1
Samsung Fire & Marine Insurance Co. Ltd.	2.1
PT Bank Rakyat Indonesia (Persero) TBK	1.9
NetEase Inc.	1.9
Industrial and Commercial Bank of China Ltd.	1.8
SK Hynix Inc.	1.7
WH Group Ltd.	1.7
Sunny Optical Technology Group Co. Ltd.	1.7
Larsen & Toubro Ltd.	1.7
Suncorp Group Ltd.	1.6
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1.6

Top long positions as a percentage of total net asset value	69.2
--	-------------

Total net asset value of the Fund	\$126.6 million
--	------------------------

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.