

# IG Mackenzie Global Natural Resources Fund

## Summary of Investment Portfolio As at the Quarter ended December 31, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

For the Management Report of Fund Performance, Prospectus, Financial Statements and other information for the Underlying Fund, visit [www.ig.ca](http://www.ig.ca) or [www.sedar.com](http://www.sedar.com).

### Summary of Top 25 Long Positions

	% of net assets
<sup>1</sup> Mackenzie Global Energy Opportunities Long/Short Fund Series IG	8.8
West Fraser Timber Co. Ltd.	5.0
Tourmaline Oil Corp.	3.9
ARC Resources Ltd.	3.8
Advantage Energy Ltd.	3.4
Total SA ADR	3.4
Royal Dutch Shell PLC AADR	3.4
First Quantum Minerals Ltd.	3.2
Interfor Corp.	2.7
Gold Fields Ltd. ADR	2.2
Tronox Holdings PLC	2.0
Cenovus Energy Inc.	2.0
SSR Mining Inc.	1.8
The Williams Companies Inc.	1.8
Nutrien Ltd.	1.7
Keyera Corp.	1.6
Canadian Natural Resources Ltd.	1.5
AngloGold Ashanti Ltd. ADR	1.5
Eni SPA ADR	1.5
Sedibelo Platinum Mines Ltd.	1.5
Alcoa Corp.	1.5
Secure Energy Services Inc.	1.4
Labrador Iron Ore Royalty Corp.	1.4
Copper Mountain Mining Corp.	1.3
Axalta Coating Systems Ltd.	1.2
	<b>63.5</b>

### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Equities	87.5
Mutual Funds	8.8
Commodities	1.1
Cash and cash equivalents	(0.1)
Other net assets (liabilities)	2.7
<b>Total</b>	<b>100.0</b>
<b>EQUITIES</b>	
<b>REGIONAL ALLOCATION</b>	
Canada	47.7
United States	19.4
Europe ex U.K.	11.1
Middle East and Africa	5.2
Other	4.1
	<b>87.5</b>
<b>INDUSTRY ALLOCATION</b>	
Oil, Gas and Consumable Fuels	36.8
Metals and Mining	27.9
Chemicals	8.6
Paper and Forest Products	8.4
Other	5.8
	<b>87.5</b>

<sup>1</sup> This fund is managed by the Manager or the affiliates of the Manager of the Fund.

### Summary of Top 25 Short Positions

	% of net assets
n/a	-
<b>Total Net Asset Value (\$000)</b>	<b>225,794</b>

