

# IG MACKENZIE IVY EUROPEAN FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.8
Cash and cash equivalents	3.3
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United Kingdom	42.1
Germany	15.6
Switzerland	12.0
Netherlands	7.2
Denmark	5.2
France	4.7
Sweden	3.6
Finland	3.4
Cash and cash equivalents	3.3
Italy	3.0
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Industrials	22.5
Financials	15.5
Consumer discretionary	13.7
Consumer staples	13.2
Health care	12.1
Information technology	8.9
Communication services	8.7
Cash and cash equivalents	3.3
Materials	2.2
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Compass Group PLC	6.5
Halma PLC	5.9
Nestle SA	5.4
Reckitt Benckiser Group PLC	5.2
Auto Trader Group PLC	5.2
Admiral Group PLC	5.1
Roche Holding AG	5.0
Deutsche Boerse AG	4.9
Merck KGaA	4.1
Adyen NV	3.7
Assa Abloy AB B	3.6
Scout24 AG	3.6
Wolters Kluwer NV	3.5
Kone OYJ B	3.4
RELX PLC	3.3
Cash and cash equivalents	3.3
Howden Joinery Group PLC	3.1
Coloplast AS	3.0
De'Longhi SpA	3.0
SAP AG	3.0
Experian PLC	2.9
L'Oreal SA	2.7
Spirax-Sarco Engineering PLC	2.6
Novonesis B	2.2
Greggs PLC	2.1
<b>Top long positions as a percentage of total net asset value</b>	<b>96.3</b>
<b>Total net asset value of the Fund</b>	<b>\$237.5 million</b>

*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.*