

IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	2.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United Kingdom	30.6
Germany	15.1
Ireland	11.1
Denmark	7.1
France	7.0
Italy	6.1
Netherlands	4.3
Switzerland	4.0
United States	3.1
Norway	2.4
Finland	2.1
Cash and cash equivalents	2.1
Portugal	1.7
Spain	1.4
Chile	1.2
Other	0.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	21.7
Financials	16.2
Health care	10.8
Consumer discretionary	10.8
Materials	9.9
Communication services	9.4
Consumer staples	4.4
Energy	4.3
Real estate	3.8
Utilities	3.6
Information technology	2.9
Cash and cash equivalents	2.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Danske Bank AS	2.7
Publicis Groupe SA	2.6
Alstom SA	2.6
AerCap Holdings NV	2.5
Smith & Nephew PLC	2.4
HeidelbergCement AG	2.4
The Sage Group PLC	2.3
ASR Nederland NV	2.3
J Sainsbury PLC	2.3
Pandora AS	2.2
Segro PLC	2.1
Diploma PLC	2.1
AIB Group PLC	2.1
Cash and cash equivalents	2.1
Informa PLC	2.0
Koninklijke (Royal) KPN NV	2.0
Taylor Wimpey PLC	1.9
Next PLC	1.9
Commerzbank AG	1.9
Centrica PLC	1.9
Rheinmetall AG	1.8
Qiagen NV	1.8
Unipharm PLC	1.8
Swiss Life Holding AG	1.7
LEG Immobilien GmbH	1.7

Top long positions as a percentage of total net asset value	53.1
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Total net asset value of the Fund	\$1.0 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, 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.