

# IG MACKENZIE PAN ASIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.9
Cash and cash equivalents	(0.4)

REGIONAL ALLOCATION	% OF NAV
Japan	34.7
China	18.7
India	12.6
Taiwan	9.9
Australia	8.6
South Korea	7.7
Hong Kong	2.5
Singapore	2.2
Indonesia	1.8
Other assets (liabilities)	0.9
United States	0.8
Cash and cash equivalents	(0.4)

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	18.9
Information technology	18.6
Financials	18.6
Industrials	10.3
Communication services	9.3
Health care	6.1
Materials	6.0
Consumer staples	4.5
Real estate	4.3
Energy	2.9
Other assets (liabilities)	0.9
Cash and cash equivalents	(0.4)

### TOP 25 POSITIONS

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	7.9
Tencent Holdings Ltd.	4.6
Samsung Electronics Co. Ltd.	3.5
Sony Corp.	3.4
Tokio Marine Holdings Inc.	3.1
HDFC Bank Ltd.	3.1
Trip.com Group Ltd.	2.4
ICICI Bank Ltd.	2.4
DBS Group Holdings Ltd.	2.2
Contemporary Ampere Technology Co. Ltd.	2.2
CSL Ltd.	2.2
Shin-Etsu Chemical Co. Ltd.	2.2
Resona Holdings Inc.	2.1
Samsung Fire & Marine Insurance Co. Ltd.	2.0
Daikin Industries Ltd.	2.0
MediaTek Inc.	2.0
Alibaba Group Holding Ltd.	2.0
SMC Corp.	2.0
BHP Group Ltd.	1.9
Asahi Group Holdings Ltd.	1.9
Australia and New Zealand Banking Group Ltd.	1.9
Nippon Telegraph & Telephone Corp.	1.8
PT Bank Rakyat Indonesia (Persero) TBK	1.8
Fujitsu Ltd.	1.8
Daiwa House Industry Co. Ltd.	1.7

<b>Top long positions as a percentage of total net asset value</b>	<b>64.1</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.5 billion</b>
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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.*