

IG MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	81.9
Equities	81.9
Purchased options*	–
Bonds	15.9
Bonds	15.4
Long bond futures**	0.5
Short bond futures**	–
Cash and cash equivalents	1.0
Exchange-traded funds	0.8
Mutual funds	0.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	61.2
Germany	6.0
United Kingdom	4.5
Other	4.4
Japan	4.2
Canada	3.7
France	2.6
Ireland	2.3
Netherlands	2.1
Switzerland	1.6
Taiwan	1.6
Singapore	1.4
Hong Kong	1.3
Sweden	1.1
Cash and cash equivalents	1.0
Australia	0.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	19.5
Financials	14.9
Foreign government bonds	10.1
Health care	9.1
Industrials	8.9
Consumer discretionary	7.3
Consumer staples	6.7
Communication services	5.1
Corporate bonds	4.9
Energy	4.1
Materials	3.5
Utilities	1.7
Other	1.3
Cash and cash equivalents	1.0
Real estate	1.0
Exchange-traded funds	0.8
Other assets (liabilities)	0.1

BONDS BY CREDIT RATING †	% OF NAV
AAA	1.7
AA	7.3
A	0.6
BBB	2.2
Less than BBB	2.3
Unrated	1.3

* Notional values represent 2.4% of NAV for purchased options.

** Notional values represent 0.5% of NAV for long bond futures and –1.2% of NAV for short bond futures.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.

IG MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Apple Inc.	3.8
Microsoft Corp.	3.7
Amazon.com Inc.	2.7
JPMorgan Chase & Co.	2.5
Alphabet Inc.	2.2
Meta Platforms Inc.	2.1
Philip Morris International Inc.	2.1
Motorola Solutions Inc.	2.0
AbbVie Inc.	1.9
SAP AG	1.8
Deutsche Boerse AG	1.7
Broadcom Inc.	1.6
NVIDIA Corp.	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6
Cash and cash equivalents	1.5
The Williams Companies Inc.	1.4
DBS Group Holdings Ltd.	1.4
CME Group Inc.	1.4
Visa Inc.	1.3
Oracle Corp.	1.3
ITOCHU Corp.	1.3
Johnson & Johnson	1.2
United States Treasury 4.38% 05-15-2034	1.2
Duke Energy Corp.	1.2
Shell PLC	1.1
Top long positions as a percentage of total net asset value	45.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long Term U.S. Treasury Bond Future	—
MSE Canadian 10 Year Bond Future	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$833.6 million

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.