

IG JPMORGAN EMERGING MARKETS FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Cash and cash equivalents	1.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
China	25.5
Taiwan	19.3
India	16.6
South Korea	9.1
Brazil	6.8
Other	4.4
Hong Kong	3.0
Mexico	2.8
Indonesia	2.7
South Africa	2.6
Cash and cash equivalents	1.8
United Arab Emirates	1.6
United States	1.0
Greece	0.9
Peru	0.9
Turkey	0.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	29.2
Financials	27.2
Consumer discretionary	12.6
Communication services	9.6
Consumer staples	7.4
Industrials	6.6
Energy	2.6
Cash and cash equivalents	1.8
Utilities	0.9
Materials	0.8
Real estate	0.7
Health care	0.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	12.3
Tencent Holdings Ltd.	6.1
Samsung Electronics Co. Ltd.	3.7
HDFC Bank Ltd.	3.4
Infosys Ltd.	3.0
Alibaba Group Holding Ltd.	1.9
Tata Consultancy Services Ltd.	1.8
Cash and cash equivalents	1.8
Kotak Mahindra Bank Ltd.	1.3
Delta Electronics Inc.	1.2
Ping An Insurance (Group) Co. of China Ltd.	1.2
ASE Industrial Holding Co. Ltd.	1.2
Yum China Holdings Inc.	1.2
Midea Group Co. Ltd.	1.1
AIA Group Ltd.	1.1
MercadoLibre Inc.	1.1
WEG SA	1.0
ITC Ltd.	1.0
Itau Unibanco Holding SA	1.0
Capitec Bank Holdings Ltd.	1.0
PT Bank Central Asia TBK	1.0
NU Holdings Ltd.	1.0
Grupo Financiero Banorte SAB de CV	1.0
JD.com Inc.	1.0
Trip.com Group Ltd.	0.9

Top long positions as a percentage of total net asset value **52.3**

Total net asset value of the Fund **\$84.0 million**

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.