

IG Mackenzie Global Class

Summary of Investment Portfolio

As at the Quarter ended December 31, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Microsoft Corp.	4.2
Cash and cash equivalents	4.1
JPMorgan Chase & Co.	3.0
Alphabet Inc. Class A	2.9
Apple Inc.	2.7
Amazon.com Inc.	2.6
Nestle SA Reg.	2.3
Broadcom Inc.	2.2
Sony Corp.	2.1
Roche Holding AG Genussscheine	1.9
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
The Blackstone Group Inc. Class A	1.9
Equifax Inc.	1.9
Becton, Dickinson and Co.	1.9
Philip Morris International Inc.	1.7
Eurofins Scientific	1.7
Deutsche Boerse AG	1.7
Chevron Corp.	1.7
Johnson & Johnson	1.7
Schlumberger Ltd.	1.6
Facebook Inc.	1.6
Texas Instruments Inc.	1.6
Visa Inc. Class A	1.5
U.S. Bancorp	1.5
S&P Global Inc.	1.5
	53.4

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **150,336**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	95.8
Cash and cash equivalents	4.1
Other net assets (liabilities)	0.1
Total	100.0
REGIONAL ALLOCATION	
United States	59.5
Europe ex U.K.	23.4
Pacific ex Japan	6.3
Japan	5.5
United Kingdom	1.1
	95.8
SECTOR ALLOCATION	
Information Technology	20.8
Financials	16.9
Health Care	11.7
Consumer Discretionary	10.8
Consumer Staples	9.8
Industrials	9.1
Communication Services	6.2
Materials	6.0
Energy	3.3
Real Estate	1.2
	95.8

