

IG MACKENZIE PACIFIC INTERNATIONAL CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.1
Cash and cash equivalents	2.4
Exchange-traded funds	1.5
Other assets (liabilities)	–

REGIONAL ALLOCATION	% OF NAV
China	32.5
Australia	19.5
India	10.9
South Korea	10.7
Taiwan	7.7
Hong Kong	7.1
Thailand	2.7
Cash and cash equivalents	2.4
Japan	2.4
Singapore	2.3
Indonesia	1.8
Other assets (liabilities)	–

SECTOR ALLOCATION	% OF NAV
Financials	23.9
Information technology	19.2
Consumer discretionary	16.6
Communication services	6.6
Materials	6.6
Industrials	5.8
Energy	5.7
Health care	5.1
Consumer staples	4.2
Cash and cash equivalents	2.4
Exchange-traded funds	1.5
Utilities	1.3
Real estate	1.1
Other assets (liabilities)	–

TOP 25 POSITIONS	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	6.1
Samsung Electronics Co. Ltd.	4.2
Alibaba Group Holding Ltd.	3.3
HDFC Bank Ltd.	3.2
Westpac Banking Corp.	3.1
CSL Ltd.	2.7
ICICI Bank Ltd.	2.6
Woodside Petroleum Ltd.	2.5
Cash and cash equivalents	2.4
Reliance Industries Ltd.	2.4
United Overseas Bank Ltd.	2.3
BHP Group Ltd.	2.3
Meituan Dianping	2.1
Telstra Corp. Ltd.	2.1
Tencent Holdings Ltd.	2.1
JD.com Inc.	2.0
Australia & New Zealand Banking Group Holdings Ltd.	1.9
Yum China Holdings Inc.	1.8
Bangkok Bank Public Co. Ltd. NVDR	1.8
PT Bank Rakyat Indonesia (Persero) TBK	1.8
Wuliangye Yibin Co. Ltd.	1.8
Shenzhou International Group Holdings Ltd.	1.8
Suncorp Group Ltd.	1.7
MediaTek Inc.	1.6
Samsung Fire & Marine Insurance Co. Ltd.	1.6

Top long positions as a percentage of total net asset value	61.2
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Total net asset value of the Fund	\$34.0 million
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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, 2022, 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.