

IG MACKENZIE EUROPEAN MID-CAP EQUITY CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United Kingdom	20.7
France	14.0
Netherlands	13.3
Germany	12.2
Ireland	10.8
Italy	5.1
Finland	4.9
Switzerland	3.3
Norway	2.7
Denmark	2.3
Austria	2.1
United States	2.0
Cash and cash equivalents	1.9
Other	1.9
Luxembourg	1.4
Portugal	1.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	21.3
Financials	17.9
Materials	11.4
Health care	9.7
Consumer discretionary	8.9
Information technology	6.6
Communication services	6.6
Energy	4.5
Consumer staples	4.1
Utilities	4.1
Real estate	2.9
Cash and cash equivalents	1.9
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
UPM-Kymmene OYJ	3.1
Uniphar PLC	2.9
Segro PLC	2.7
3i Group PLC	2.6
Diploma PLC	2.5
Swiss Life Holding AG	2.5
Symrise AG	2.4
Teleperformance	2.3
Informa PLC	2.3
Legrand SA	2.2
Publicis Groupe SA	2.2
Cap Gemini SA	2.2
Koninklijke (Royal) KPN NV	2.1
Next PLC	2.1
Qiagen NV	2.0
Norsk Hydro ASA	2.0
CNH Industrial NV	1.9
Cash and cash equivalents	1.9
Mediobanca SPA	1.9
Entain PLC	1.8
NN Group NV	1.8
RWE AG	1.8
Hannover Rueckversicherung SE Reg.	1.7
Metso Outotec OYJ	1.7
Koninklijke Ahold Delhaize NV	1.7

Top long positions as a percentage of total net asset value

54.3

Total net asset value of the Fund

\$137.8 million

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