

IG MACKENZIE PAN ASIAN EQUITY CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Cash and cash equivalents	0.9
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Japan	35.3
China	21.1
Australia	15.0
South Korea	7.5
India	6.8
Taiwan	5.9
Hong Kong	3.9
Indonesia	1.7
Thailand	1.7
Cash and cash equivalents	0.9
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	21.3
Consumer discretionary	17.1
Information technology	12.2
Materials	9.8
Industrials	9.0
Health care	8.2
Communication services	6.2
Consumer staples	6.1
Energy	4.8
Real estate	4.2
Cash and cash equivalents	0.9
Other assets (liabilities)	0.2

* The Fund is currently fully invested in IG Mackenzie Pan Asian Equity Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedar.com.

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	4.5
Samsung Electronics Co. Ltd.	3.2
HDFC Bank Ltd.	2.8
Sony Corp.	2.7
Alibaba Group Holding Ltd.	2.6
Woodside Petroleum Ltd.	2.6
Nippon Telegraph & Telephone Corp.	2.6
Sumitomo Mitsui Financial Group Inc.	2.5
CSL Ltd.	2.4
ICICI Bank Ltd.	2.3
Shin-Etsu Chemical Co. Ltd.	2.1
Fujitsu Ltd.	2.0
Westpac Banking Corp.	1.9
Wuliangye Yibin Co. Ltd.	1.9
Reliance Industries Ltd.	1.8
Meituan Dianping	1.8
Komatsu Ltd.	1.8
Daiwa House Industry Co. Ltd.	1.7
Samsung Fire & Marine Insurance Co. Ltd.	1.7
Honda Motor Co. Ltd.	1.7
JD.com Inc.	1.7
Asahi Group Holdings Ltd.	1.7
PT Bank Rakyat Indonesia (Persero) TBK	1.7
Bangkok Bank Public Co. Ltd. NVDR	1.7
Yum China Holdings Inc.	1.6

Top long positions as a percentage of total net asset value	55.0
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Total net asset value of the Fund	\$24.0 million
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The Underlying 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 and the Underlying 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.