

IG JPMorgan Emerging Markets 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
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	8.9
Tencent Holdings Ltd.	6.5
Samsung Electronics Co. Ltd.	6.0
HDFC Bank Ltd. ADR	5.0
Cash and cash equivalents	4.9
Housing Development Finance Corp. Ltd.	4.7
Infosys Ltd. ADR	4.2
Tata Consultancy Services Ltd.	4.1
MercadoLibre Inc.	3.6
AIA Group Ltd.	3.2
Sea Ltd.	3.1
EPAM Systems Inc.	2.5
Techtronic Industries Co. Ltd.	2.3
Kweichow Moutai Co. Ltd. Class A	2.1
JD.com Inc.	2.1
Alibaba Group Holding Ltd.	1.9
Ping An Insurance (Group) Co. of China Ltd. H	1.8
Hong Kong Exchanges and Clearing Ltd.	1.7
WuXi Biologics Cayman Inc.	1.6
Kotak Mahindra Bank Ltd.	1.6
PT Bank Rakyat Indonesia (Persero) TBK	1.5
Naver Corp.	1.5
Wal-Mart de Mexico SAB de CV Series V	1.5
PT Bank Central Asia TBK	1.4
Capitec Bank Holdings Ltd.	1.4
	79.1

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **778,079**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	95.3
Cash and cash equivalents	4.9
Other net assets (liabilities)	(0.2)
Total	100.0
REGIONAL ALLOCATION	
Pacific ex Japan	74.9
Latin America	10.4
United States	5.6
Middle East and Africa	3.1
Europe ex U.K.	1.3
	95.3
SECTOR ALLOCATION	
Information Technology	27.4
Financials	27.0
Communication Services	12.6
Consumer Staples	11.8
Consumer Discretionary	11.4
Industrials	3.5
Health Care	1.6
	95.3

