

IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.2
Exchange-traded funds	1.4
Cash and cash equivalents	0.2
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	43.2
Canada	11.0
Spain	7.4
Australia	6.4
China	5.0
Mexico	4.8
France	4.8
Japan	3.9
United Kingdom	3.4
Germany	3.2
Other	2.0
Italy	1.7
New Zealand	1.4
Switzerland	0.8
Portugal	0.6
Cash and cash equivalents	0.2
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Utilities	46.7
Industrials	27.5
Energy	16.3
Communication services	6.0
Exchange-traded funds	1.4
Health care	0.9
Consumer discretionary	0.8
Cash and cash equivalents	0.2
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
NextEra Energy Inc.	5.9
American Electric Power Co. Inc.	5.2
Transurban Group Stapled Securities	3.8
Enbridge Inc.	3.2
Iberdrola SA	3.1
Chenerie Energy Inc.	3.0
Aena SA	2.9
Canadian Utilities Ltd.	2.5
Southern Co.	2.4
Grupo Aeroportuario del Sureste SAB de CV	2.3
Getlink SE	2.3
DTE Energy Co.	1.9
The Williams Companies Inc.	1.9
Grupo Aeroportuario del Pacifico SAB de CV	1.8
Duke Energy Corp.	1.8
National Fuel Gas Co.	1.7
Kinder Morgan Inc.	1.6
Engie SA	1.6
TC Energy Corp.	1.5
iShares Global Infrastructure ETF	1.4
AT&T Inc.	1.4
Qube Holdings Ltd.	1.4
FirstEnergy Corp.	1.4
Targa Resources Corp.	1.4
ONEOK Inc.	1.4

Top long positions as a percentage of total net asset value	58.8
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Total net asset value of the Fund	\$158.3 million
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The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedar.com.

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.