IG MACKENZIE GLOBAL PRECIOUS METALS CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Equities	*94.2*
*Purchased options**	*4.2*
Cash and cash equivalents	1.5
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	58.4
Australia	16.0
United States	8.6
Tanzania	4.2
Burkina Faso	2.5
Other	2.4
South Africa	2.4
Zambia	1.9
Cash and cash equivalents	1.5
Kyrgyzstan	1.0
Belgium	0.5
Jersey	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Gold	81.8
Silver	7.1
Diversified metals & mining	3.8
Copper	2.7
Precious metals & minerals	2.2
Cash and cash equivalents	1.5
Specialty chemicals	0.5
Multi-sector holdings	0.3
Other assets (liabilities)	0.1

* *Notional values represent 9.7% of NAV for purchased options.*

TOP 25 POSITIONS	% OF NAV
Issuer	
Agnico-Eagle Mines Ltd.	8.6
Franco-Nevada Corp.	6.1
Barrick Gold Corp.	4.3
AngloGold Ashanti Ltd.	4.2
Newmont Goldcorp Corp.	4.2
Karora Resources Inc.	3.5
Northern Star Resources Ltd.	3.2
OceanaGold Corp.	3.1
Osisko Mining Inc.	3.0
Gold Road Resources Ltd.	3.0
Royal Gold Inc.	3.0
Pan American Silver Corp.	3.0
SSR Mining Inc.	2.8
Eldorado Gold Corp.	2.7
De Grey Mining Ltd.	2.5
Endeavour Mining Corp.	2.5
Lundin Gold Inc.	2.5
Gold 100 oz Futures Call Option @ $1,400.00 Exp. 06-25-2023	2.4
Wesdome Gold Mines Ltd.	2.0
First Quantum Minerals Ltd.	1.9
Aya Gold & Silver Inc.	1.8
iShares S&P/TSX Global Gold Index ETF Call Option @10.00 Exp. 05-19-2023	1.8
Gold Fields Ltd.	1.6
K92 Mining Inc.	1.5
Cash and cash equivalents	1.5

Top long positions as a percentage of total net asset value	**76.7**

Total net asset value of the Fund	**$118.9 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.