

# IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.0
Cash and cash equivalents	3.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United Kingdom	30.0
Ireland	12.7
Germany	10.9
Denmark	7.1
Netherlands	6.5
France	6.2
Italy	3.8
Cash and cash equivalents	3.7
Switzerland	3.4
Norway	3.1
Finland	3.0
Spain	2.5
Portugal	2.2
Chile	1.8
United States	1.7
Other	1.1
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Industrials	16.8
Financials	15.7
Materials	11.8
Consumer discretionary	9.8
Health care	9.3
Communication services	8.9
Consumer staples	6.1
Energy	5.6
Information technology	5.4
Cash and cash equivalents	3.7
Utilities	3.6
Real estate	3.0
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	3.7
Segro PLC	3.0
ASM International NV	3.0
Diploma PLC	2.9
Publicis Groupe SA	2.6
AerCap Holdings NV	2.6
Repsol SA	2.5
Danske Bank AS	2.5
Smurfit Kappa Group PLC	2.4
Swiss Life Holding AG	2.2
Galp Energia SGPS SA	2.2
Next PLC	2.1
Taylor Wimpey PLC	2.1
ASR Nederland NV	2.1
AIB Group PLC	2.0
Centrica PLC	2.0
Smith & Nephew PLC	2.0
Informa PLC	2.0
Pandora AS	2.0
Uniphar PLC	1.9
Davide Campari Milano SpA	1.9
Intertek Group PLC	1.9
Alstom SA	1.8
J Sainsbury PLC	1.8
Antofagasta PLC	1.8

<b>Top long positions as a percentage of total net asset value</b>	<b>57.0</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.1 billion</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2024, 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.*