

# IG MACKENZIE PAN ASIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Cash and cash equivalents	0.5
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	33.8
China	17.4
South Korea	11.1
India	11.0
Taiwan	10.6
Australia	9.1
Singapore	2.0
Indonesia	1.6
Hong Kong	1.0
United States	0.9
Thailand	0.9
Cash and cash equivalents	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	24.0
Financials	18.0
Consumer discretionary	13.3
Industrials	12.9
Communication services	8.9
Health care	6.7
Energy	5.2
Consumer staples	5.0
Materials	4.0
Real estate	1.4
Cash and cash equivalents	0.5
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	8.2
Samsung Electronics Co. Ltd.	5.1
Tencent Holdings Ltd.	4.1
HDFC Bank Ltd.	3.1
SK Hynix Inc.	2.7
Tokio Marine Holdings Inc.	2.6
Sony Corp.	2.6
Reliance Industries Ltd.	2.5
MediaTek Inc.	2.5
Murata Manufacturing Co. Ltd.	2.4
ICICI Bank Ltd.	2.2
CSL Ltd.	2.2
Samsung Fire & Marine Insurance Co. Ltd.	2.2
SMC Corp.	2.0
DBS Group Holdings Ltd.	2.0
Alibaba Group Holding Ltd.	2.0
Nippon Telegraph & Telephone Corp.	2.0
Daikin Industries Ltd.	1.8
Resona Holdings Inc.	1.8
Fujitsu Ltd.	1.7
Asahi Group Holdings Ltd.	1.7
Adani Ports and Special Economic Zone Ltd.	1.7
Westpac Banking Corp.	1.7
Contemporary Amperex Technology Co. Ltd.	1.7
NetEase Inc.	1.7

<b>Top long positions as a percentage of total net asset value</b>	<b>64.2</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$1.5 billion</b>
--	----------------------

*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.*