

# IG MACKENZIE PACIFIC INTERNATIONAL FUND II

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
China	24.2
India	16.9
Taiwan	15.5
South Korea	14.7
Australia	14.0
Hong Kong	6.0
Indonesia	3.0
Singapore	2.1
Thailand	1.2
Japan	1.2
United States	0.9
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	28.5
Financials	19.3
Consumer discretionary	10.7
Communication services	10.4
Industrials	8.1
Energy	7.4
Health care	5.8
Consumer staples	3.4
Materials	2.9
Real estate	1.7
Utilities	1.5
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	11.1
Samsung Electronics Co. Ltd.	6.5
Tencent Holdings Ltd.	5.5
HDFC Bank Ltd.	3.5
Reliance Industries Ltd.	3.0
SK Hynix Inc.	3.0
ICICI Bank Ltd.	2.8
MediaTek Inc.	2.7
Alibaba Group Holding Ltd.	2.6
CSL Ltd.	2.6
Westpac Banking Corp.	2.6
Samsung Fire & Marine Insurance Co. Ltd.	2.2
United Overseas Bank Ltd.	2.1
Larsen & Toubro Ltd.	2.0
NetEase Inc.	1.8
BHP Group Ltd.	1.8
PT Bank Rakyat Indonesia (Persero) TBK	1.8
Trip.com Group Ltd.	1.8
Delta Electronics Inc.	1.7
Suncorp Group Ltd.	1.7
Godrej Properties Ltd.	1.7
Contemporary Amperex Technology Co. Ltd.	1.7
ASM Pacific Technology Ltd.	1.6
MINISO Group Holding Ltd.	1.5
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>70.8</b>
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<b>Total net asset value of the Fund</b>	<b>\$29.8 million</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.*