

IG Mackenzie Global Class

Summary of Investment Portfolio

As at the Quarter ended June 30, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Microsoft Corp.	3.5
Cash and cash equivalents	3.4
JPMorgan Chase & Co.	3.3
Amazon.com Inc.	2.8
Alphabet Inc. Class A	2.6
Apple Inc.	2.2
Nestle SA Reg.	2.1
Taiwan Semiconductor Manufacturing Co. Ltd.	2.1
Texas Instruments Inc.	1.9
Roche Holding AG Genussscheine	1.9
Philip Morris International Inc.	1.9
Becton, Dickinson and Co.	1.9
Deutsche Boerse AG	1.8
The Blackstone Group Inc. Class A	1.8
Broadcom Inc.	1.8
Visa Inc. Class A	1.7
Facebook Inc.	1.7
Sony Corp.	1.7
Johnson & Johnson	1.7
Eurofins Scientific	1.6
Schlumberger Ltd.	1.6
Sika AG	1.6
Equifax Inc.	1.6
Air Liquide SA	1.6
U.S. Bancorp	1.6
	51.4

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **138,232**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	96.4
Cash and cash equivalents	3.4
Other net assets (liabilities)	0.2
Total	100.0
REGIONAL ALLOCATION	
United States	57.5
Europe ex U.K.	24.4
Pacific ex Japan	7.8
Japan	5.2
United Kingdom	1.5
	96.4
SECTOR ALLOCATION	
Information Technology	18.6
Financials	16.3
Health Care	11.8
Consumer Discretionary	11.6
Consumer Staples	10.4
Industrials	10.4
Materials	6.8
Communication Services	6.3
Energy	3.1
Real Estate	1.1
	96.4

