

IG MACKENZIE IVY EUROPEAN FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.8
Cash and cash equivalents	6.1
Other assets (liabilities)	(0.9)

REGIONAL ALLOCATION	% OF NAV
United Kingdom	39.6
Switzerland	17.9
Germany	12.5
Denmark	8.8
Netherlands	7.8
Cash and cash equivalents	6.1
Finland	3.0
Italy	2.8
Sweden	2.4
Other assets (liabilities)	(0.9)

SECTOR ALLOCATION	% OF NAV
Consumer staples	21.3
Industrials	19.7
Health care	13.6
Financials	11.5
Information technology	10.1
Communication services	8.2
Consumer discretionary	7.8
Cash and cash equivalents	6.1
Materials	2.6
Other assets (liabilities)	(0.9)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	6.1
Halma PLC	5.8
Nestle SA	5.4
Admiral Group PLC	5.4
Heineken NV	5.2
Reckitt Benckiser Group PLC	5.1
Compass Group PLC	5.0
Auto Trader Group PLC	4.5
Roche Holding AG	3.8
Merck KGaA	3.8
Scout24 AG	3.8
RELX PLC	3.3
Carlsberg AS B	3.2
Partners Group Holding AG	3.1
Experian PLC	3.1
Sonova Holding AG	3.0
Coloplast AS	3.0
Kone OYJ B	3.0
Deutsche Boerse AG	3.0
De'Longhi SpA	2.8
Howden Joinery Group PLC	2.7
Wolters Kluwer NV	2.6
Novozymes AS	2.6
DCC PLC	2.5
Barry Callebaut AG	2.4

Top long positions as a percentage of total net asset value	94.2
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Total net asset value of the Fund	\$258.8 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, 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.