

# IG MACKENZIE GLOBAL DIVIDEND FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	77.4
Equities	77.4
Purchased options*	–
Written options*	–
Bonds	18.5
Bonds	17.1
Long bond futures**	1.4
Short bond futures**	–
Short-term investments	2.5
Exchange-traded funds	1.0
Other assets (liabilities)	0.6
Cash and cash equivalents	–

REGIONAL ALLOCATION	% OF NAV
United States	54.4
Canada	8.1
Germany	6.0
Other	5.9
France	3.8
Japan	3.7
Ireland	3.0
Netherlands	3.0
Switzerland	2.7
United Kingdom	2.6
Australia	1.6
Denmark	1.3
Taiwan	1.1
New Zealand	1.1
Spain	1.1
Other assets (liabilities)	0.6
Cash and cash equivalents	–

SECTOR ALLOCATION	% OF NAV
Information technology	15.7
Financials	13.2
Health care	11.4
Foreign government bonds	9.0
Industrials	8.4
Consumer staples	7.8
Corporate bonds	7.0
Consumer discretionary	6.7
Energy	5.3
Materials	4.9
Communication services	3.2
Other	3.2
Federal bonds	1.5
Foreign short-term discount notes	1.1
Federal short-term discount notes	1.0
Other assets (liabilities)	0.6
Cash and cash equivalents	–

BONDS BY CREDIT RATING <sup>†</sup>	% OF NAV
AAA	3.3
AA	4.6
A	1.6
BBB	3.8
Less than BBB	2.5
Unrated	1.3

\* Notional values represent 0.8% of NAV for purchased options and –0.3% of NAV for written options.

\*\* Notional values represent 1.4% of NAV for long bond futures and –2.8% of NAV for short bond futures.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.

# IG MACKENZIE GLOBAL DIVIDEND FUND

## Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer</b>	
Microsoft Corp.	3.9
SAP AG	2.2
JPMorgan Chase & Co.	2.1
Amazon.com Inc.	2.0
Broadcom Inc.	2.0
Alphabet Inc.	2.0
Apple Inc.	1.7
Deutsche Boerse AG	1.7
United States Treasury 5.32% 08-08-2024	1.6
United States Treasury 3.50% 02-15-2033	1.5
Shell PLC	1.5
AstraZeneca PLC	1.5
CME Group Inc.	1.5
Motorola Solutions Inc.	1.5
Chevron Corp.	1.4
Johnson & Johnson	1.4
Philip Morris International Inc.	1.4
Glencore PLC	1.4
Novo Nordisk AS	1.3
Visa Inc.	1.3
Roche Holding AG	1.3
AbbVie Inc.	1.3
S&P Global Inc.	1.2
Aon PLC	1.2
UnitedHealth Group Inc.	1.2
<b>Top long positions as a percentage of total net asset value</b>	<b>41.1</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
CBOT U.S. 10 Year Treasury Note	—
Markit North American Investment Grade CDX Index Written Put Option @ \$93.00 Exp. 01-17-2024	—
<b>Top short positions as a percentage of total net asset value</b>	<b>—</b>
<b>Total net asset value of the Fund</b>	<b>\$694.6 million</b>

*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.*