

CHINA AMC – IG CHINA EQUITY POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.5
Cash and cash equivalents	8.5
REGIONAL ALLOCATION	% OF NAV
China	91.5
Cash and cash equivalents	8.5
SECTOR ALLOCATION	% OF NAV
Materials	19.4
Health care	18.7
Consumer discretionary	17.7
Information technology	12.8
Consumer staples	9.0
Cash and cash equivalents	8.5
Energy	5.9
Industrials	5.0
Financials	1.9
Utilities	0.9
Communication services	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	8.5
Zhejiang Weixing Industrial Development Co. Ltd.	4.8
China Shenhua Energy Co. Ltd.	4.8
Zijin Mining Group Co.	4.3
JCHX Mining Management Co. Ltd.	4.2
Kweichow Moutai Co. Ltd.	4.1
Luzhou Laojiao Co. Ltd.	3.5
Shenzhen Transsion Holdings Co. Ltd.	3.4
Jiangsu Hengrui Medicine Co. Ltd.	3.3
Ningbo Tuopu Group Co. Ltd.	3.3
IKD Co. Ltd.	3.2
Jiangsu Nhwa Pharmaceutical Co. Ltd.	3.2
Midea Group Co. Ltd.	3.1
Jiangsu Hengli Hydraulic Co. Ltd.	2.7
Sichuan Kelun Pharmaceutical Co. Ltd.	2.5
iRay Technology Co. Ltd.	2.5
Shanghai Baosight Software Co. Ltd.	2.4
Luxshare Precision Industry Co. Ltd.	2.3
Beijing TongRenTang Co. Ltd.	2.1
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	2.0
Yintai Gold Co. Ltd.	1.9
Shenzhen JPT Opto-Electronics Co. Ltd.	1.8
Contemporary Ampere Technology Co. Ltd.	1.8
Yunnan Aluminium Co. Ltd.	1.8
Shaanxi Light Optoelectronics Material Co. Ltd.	1.7

Top long positions as a percentage of total net asset value	79.2
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Total net asset value of the Fund	\$19.3 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.