

IG CLIMATE ACTION PORTFOLIO – GLOBAL EQUITY

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.0
Cash and cash equivalents	2.1
Bonds	1.9
<i>Bonds</i>	1.2
<i>Long bond futures*</i>	0.7
Other assets (liabilities)	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	56.7
Canada	12.6
Japan	5.3
France	5.1
United Kingdom	3.8
Other	2.4
Denmark	2.3
Netherlands	2.2
Germany	2.2
Cash and cash equivalents	2.1
Switzerland	2.0
Australia	0.8
Italy	0.8
Hong Kong	0.7
Sweden	0.5
China	0.5
Other assets (liabilities)	–

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.5
Industrials	22.0
Financials	13.7
Health care	10.0
Consumer discretionary	5.5
Materials	5.5
Utilities	5.2
Consumer staples	4.7
Communication services	4.3
Real estate	2.6
Cash and cash equivalents	2.1
Federal bonds	1.3
Foreign government bonds	0.6
Other assets (liabilities)	–

* Notional values represent 0.7% of NAV for long bond futures.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Betterworld Global Equity Fund Series IG	24.3
Rockefeller – IG Climate Solutions Pool Series P	22.4
iShares ESG Advanced MSCI USA ETF	14.7
IG Climate Action Portfolios – Betterworld Canada I Series IG	9.8
iShares ESG Advanced MSCI EAFE Index ETF	9.8
Putnam – IG Sustainable Leaders Pool Series P	7.2
Mackenzie Greenchip Global Environmental Equity Fund Series IG	4.9
T. Rowe Price – IG Global Impact Pool Series P	4.9
Mackenzie Sovereign Bond Fund Series IG	1.9
Cash and cash equivalents	0.1
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$33.8 million

The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

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.