

# IG MACKENZIE GLOBAL PRECIOUS METALS FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.2
Equities	96.0
Purchased options*	2.2
Cash and cash equivalents	2.3
Bonds	0.5
Other assets (liabilities)	(1.0)
REGIONAL ALLOCATION	% OF NAV
Canada	53.9
Australia	18.0
United States	11.6
South Africa	7.6
Tanzania	3.4
Monaco	3.2
Cash and cash equivalents	2.3
Jersey	0.4
Belgium	0.4
Brazil	0.2
Other assets (liabilities)	(1.0)
SECTOR ALLOCATION	% OF NAV
Gold	81.8
Silver	8.1
Diversified metals and mining	4.7
Cash and cash equivalents	2.3
Precious metals and minerals	2.3
Corporate bonds	0.5
Copper	0.5
Electric utilities	0.3
Specialty chemicals	0.3
Oil and gas equipment/services	0.2
Other assets (liabilities)	(1.0)

\* Notional values represent 4.4% of NAV for purchased options.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Agnico-Eagle Mines Ltd.	9.1
Barrick Gold Corp.	7.7
Gold Fields Ltd.	5.8
Newmont Goldcorp Corp.	4.0
Northern Star Resources Ltd.	4.0
Karora Resources Inc.	3.4
AngloGold Ashanti PLC	3.4
Pan American Silver Corp.	3.4
Gold Road Resources Ltd.	3.2
Endeavour Mining Corp.	3.2
Lundin Gold Inc.	3.0
OceanaGold Corp.	2.7
Royal Gold Inc.	2.6
Gatos Silver Inc.	2.5
Cash and cash equivalents	2.3
K92 Mining Inc.	2.2
Genesis Minerals Ltd.	2.2
iShares S&P/TSX Global Gold Index ETF	2.2
Alamos Gold Inc.	2.1
Bellevue Gold Ltd.	2.0
Aya Gold & Silver Inc.	2.0
Centerra Gold Inc.	2.0
SilverCrest Metals Inc.	1.9
Wesdome Gold Mines Ltd.	1.9
Newmont Corp.	1.9

<b>Top long positions as a percentage of total net asset value</b>	<b>80.7</b>
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<b>Total net asset value of the Fund</b>	<b>\$120.4 million</b>
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*The Fund held no 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](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca).*

*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.*