

# IG MACKENZIE GLOBAL INFRASTRUCTURE FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Exchange-traded funds	0.8
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	38.6
Spain	9.9
Canada	6.6
Australia	6.0
Germany	5.6
Japan	5.0
Italy	4.8
Mexico	4.5
France	4.2
China	4.1
Other	3.4
United Kingdom	2.3
New Zealand	1.9
Switzerland	1.8
Singapore	1.0
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Utilities	42.9
Industrials	30.4
Energy	16.0
Communication services	7.6
Consumer discretionary	1.2
Health care	0.8
Exchange-traded funds	0.8
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Aena SA	5.9
Iberdrola SA	3.8
Enel SpA	3.7
NextEra Energy Inc.	3.3
Transurban Group Stapled Securities	3.2
Chenerie Energy Inc.	3.2
Enbridge Inc.	3.0
Getlink SE	2.4
Grupo Aeroportuario del Pacifico SAB de CV	2.1
NiSource Inc.	2.0
Deutsche Telekom AG	2.0
The Williams Companies Inc.	1.9
E.ON SE	1.9
Auckland International Airport Ltd.	1.8
ATCO Ltd.	1.8
Flughafen Zuerich AG	1.7
Grupo Aeroportuario del Sureste SAB de CV	1.7
Qube Holdings Ltd.	1.7
Japan Airport Terminal Co. Ltd.	1.6
Southern Co.	1.6
Engie SA	1.6
Sempra Energy	1.5
Verizon Communications Inc.	1.5
National Grid PLC	1.5
Duke Energy Corp.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>57.8</b>
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<b>Total net asset value of the Fund</b>	<b>\$156.8 million</b>
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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.*