

IG MACKENZIE PACIFIC INTERNATIONAL FUND II

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities | 99.9 |
| Other assets (liabilities) | 1.0 |
| Cash and cash equivalents | (0.9) |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| China | 26.3 |
| South Korea | 15.6 |
| Australia | 14.4 |
| India | 14.2 |
| Taiwan | 10.1 |
| Hong Kong | 7.7 |
| Indonesia | 3.2 |
| Japan | 2.9 |
| Singapore | 2.3 |
| Thailand | 1.7 |
| United States | 1.5 |
| Other assets (liabilities) | 1.0 |
| Cash and cash equivalents | (0.9) |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Information technology | 26.9 |
| Financials | 20.6 |
| Consumer discretionary | 11.6 |
| Communication services | 9.2 |
| Health care | 7.9 |
| Industrials | 6.0 |
| Energy | 5.6 |
| Consumer staples | 5.0 |
| Materials | 4.8 |
| Utilities | 2.2 |
| Other assets (liabilities) | 1.0 |
| Real estate | 0.1 |
| Cash and cash equivalents | (0.9) |

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

TOP 25 POSITIONS

| Issuer/Underlying Fund | % OF NAV |
|---|----------|
| iShares MSCI India ETF | 8.4 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 8.2 |
| Samsung Electronics Co. Ltd. | 6.5 |
| Tencent Holdings Ltd. | 4.3 |
| HDFC Bank Ltd. | 3.6 |
| CSL Ltd. | 3.4 |
| Alibaba Group Holding Ltd. | 3.0 |
| Westpac Banking Corp. | 2.9 |
| SK Hynix Inc. | 2.7 |
| ICICI Bank Ltd. | 2.4 |
| United Overseas Bank Ltd. | 2.3 |
| MediaTek Inc. | 1.9 |
| PT Bank Rakyat Indonesia (Persero) TBK | 1.9 |
| China Resources Gas Group Ltd. | 1.8 |
| BHP Group Ltd. | 1.7 |
| PCCW Ltd. | 1.7 |
| Kasikornbank PCL | 1.7 |
| Trip.com Group Ltd. | 1.6 |
| ASM Pacific Technology Ltd. | 1.6 |
| WH Group Ltd. | 1.6 |
| Telstra Corp. Ltd. | 1.6 |
| Samsung Fire & Marine Insurance Co. Ltd. | 1.6 |
| Sony Corp. | 1.6 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | 1.6 |
| Yum China Holdings Inc. | 1.6 |

| | |
|--|-------------|
| Top long positions as a percentage of total net asset value | 71.2 |
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| | |
|--|-----------------------|
| Total net asset value of the Fund | \$30.2 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 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.