

# IG JPMORGAN EMERGING MARKETS FUND II

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	0.6
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	22.3
India	17.6
South Korea	13.6
Taiwan	13.2
Brazil	8.9
Hong Kong	5.5
Mexico	4.9
South Africa	3.9
Indonesia	2.9
Other	2.6
United Arab Emirates	0.8
Peru	0.8
United States	0.7
Saudi Arabia	0.7
Cash and cash equivalents	0.6
Greece	0.6
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	27.9
Information technology	27.5
Consumer discretionary	11.4
Consumer staples	7.9
Communication services	7.8
Industrials	6.4
Energy	4.7
Materials	3.2
Health care	1.2
Utilities	0.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.4
Real estate	0.1

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
Taiwan Semiconductor Manufacturing Co. Ltd.	8.8
Samsung Electronics Co. Ltd.	7.3
iShares MSCI India ETF	6.7
Tencent Holdings Ltd.	5.0
HDFC Bank Ltd.	4.7
Infosys Ltd.	3.6
Alibaba Group Holding Ltd.	2.2
AIA Group Ltd.	2.1
Grupo Financiero Banorte SAB de CV	1.8
NetEase Inc.	1.8
iShares MSCI China A ETF	1.6
MercadoLibre Inc.	1.5
PT Bank Rakyat Indonesia (Persero) TBK	1.3
Wal-Mart de Mexico SAB de CV	1.3
JD.com Inc.	1.2
Bid Corp. Ltd.	1.2
PT Bank Central Asia TBK	1.1
Reliance Industries Ltd.	1.1
ICICI Bank Ltd.	1.0
Fomento Economico Mexicano SAB de CV (FEMSA)	1.0
Ping An Insurance (Group) Co. of China Ltd.	1.0
WEG SA	0.9
Delta Electronics Inc.	0.9
Itau Unibanco Holding SA	0.9
Techtronic Industries Co. Ltd.	0.9

**Top long positions as a percentage of total net asset value** **60.9**

**Total net asset value of the Fund** **\$256.3 million**

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.