

# JPMORGAN – IG EMERGING MARKETS POOL II

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	22.2
India	16.9
Taiwan	13.0
South Korea	12.0
Brazil	8.7
Hong Kong	7.0
Mexico	4.6
South Africa	4.0
Other	2.8
Indonesia	2.7
Cash and cash equivalents	1.8
Thailand	1.0
United States	0.8
Peru	0.8
United Arab Emirates	0.8
Saudi Arabia	0.7
Other assets (liabilities)	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	27.7
Information technology	25.9
Consumer discretionary	11.7
Communication services	8.3
Consumer staples	7.9
Industrials	6.4
Energy	5.1
Materials	2.9
Cash and cash equivalents	1.8
Health care	1.2
Utilities	0.8
Other assets (liabilities)	0.2
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.	8.7
iShares MSCI India ETF	6.5
Samsung Electronics Co. Ltd.	6.1
Tencent Holdings Ltd.	5.1
HDFC Bank Ltd.	4.7
Infosys Ltd.	3.3
AIA Group Ltd.	2.3
Alibaba Group Holding Ltd.	2.2
iShares MSCI China A ETF	1.9
Grupo Financiero Banorte SAB de CV	1.7
Cash and cash equivalents	1.7
NetEase Inc.	1.6
MercadoLibre Inc.	1.5
JD.com Inc.	1.3
Wal-Mart de Mexico SAB de CV	1.3
Bid Corp. Ltd.	1.3
iShares MSCI China ETF	1.2
PT Bank Rakyat Indonesia (Persero) TBK	1.2
PT Bank Central Asia TBK	1.1
Reliance Industries Ltd.	1.0
Techtronic Industries Co. Ltd.	1.0
Itau Unibanco Holding SA	0.9
Fomento Economico Mexicano SAB de CV (FEMSA)	0.9
WEG SA	0.9
Capitec Bank Holdings Ltd.	0.9

**Top long positions as a percentage of total net asset value** **60.3**

**Total net asset value of the Fund** **\$373.6 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](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.