

CHINA AMC – IG CHINA EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.5
Cash and cash equivalents	10.4
Other assets (liabilities)	0.1
REGIONAL ALLOCATION	% OF NAV
China	89.5
Cash and cash equivalents	10.4
Other assets (liabilities)	0.1
SECTOR ALLOCATION	% OF NAV
Information technology	21.5
Consumer discretionary	19.8
Industrials	12.7
Consumer staples	10.4
Cash and cash equivalents	10.4
Health care	8.4
Communication services	8.2
Materials	5.4
Utilities	2.0
Financials	1.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	10.4
Tencent Holdings Ltd.	6.3
Midea Group Co. Ltd.	5.6
Beijing Kingsoft Office Software Inc.	4.7
Changchun UP Optotech Co. Ltd.	4.7
Shanghai Baosight Software Co. Ltd.	4.1
Contemporary Amperex Technology Co. Ltd.	3.3
Kweichow Moutai Co. Ltd.	3.3
Chongqing Taiji Industry Group Co. Ltd.	2.8
JA Solar Technology Co. Ltd.	2.7
NAURA Technology Group Co. Ltd.	2.6
Beijing Yanjing Brewery Co. Ltd.	2.6
Ningbo Tuopu Group Co. Ltd.	2.6
Luzhou Laojiao Co. Ltd.	2.5
Western Metal Materials Co. Ltd.	2.4
Hisense Home Appliances Group Co. Ltd.	2.4
Zhejiang Zheneng Electric Power Co. Ltd.	2.0
Anhui Gujing Distillery Co. Ltd.	2.0
Jiangsu Hengrui Medicine Co. Ltd.	1.9
Hangzhou Chang Chuan Technology Co. Ltd.	1.9
IKD Co. Ltd.	1.9
Dong-E-E-Jiao Co. Ltd.	1.8
Dirui Industrial Co. Ltd.	1.8
Luxshare Precision Industry Co. Ltd.	1.8
Bethel Automotive Safety Systems Co. Ltd.	1.8

Top long positions as a percentage of total net asset value	79.9
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Total net asset value of the Fund	\$22.9 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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.