

IG CLIMATE ACTION PORTFOLIO – GLOBAL EQUITY

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	93.4
Bonds	5.1
<i>Bonds</i>	4.3
<i>Long bond futures</i>	0.8
Cash and cash equivalents	1.5
Mutual funds	0.3
Exchange-traded funds	0.1
Other assets (liabilities)	(0.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	71.2
Canada	8.5
Japan	3.9
United Kingdom	3.3
France	2.5
Other	1.8
Switzerland	1.5
Netherlands	1.5
Denmark	1.5
Cash and cash equivalents	1.5
Germany	1.1
Australia	0.6
Sweden	0.5
Hong Kong	0.4
Luxembourg	0.3
India	0.3
Other assets (liabilities)	(0.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	24.0
Industrials	19.2
Health care	12.1
Financials	11.3
Consumer discretionary	7.1
Consumer staples	4.7
Communication services	4.1
Materials	3.8
Utilities	3.5
Real estate	2.3
Federal bonds	1.9
Corporate bonds	1.5
Cash and cash equivalents	1.5
Other	1.3
Energy	1.2
Provincial bonds	0.9
Other assets (liabilities)	(0.4)

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Betterworld Global Equity Fund	24.5
Rockefeller – IG Climate Solutions Pool	22.1
iShares ESG Advanced MSCI USA ETF	14.7
IG Climate Action Portfolios – Betterworld Canada I	9.9
iShares ESG Advanced MSCI EAFE Index ETF	9.8
Putnam – IG Sustainable Leaders Pool	7.3
T. Rowe Price – IG Global Impact Pool	4.9
Mackenzie Greenchip Global Environmental Equity Fund	4.9
Mackenzie Sovereign Bond Fund	1.9
Cash and cash equivalents	0.2

Top long positions as a percentage of total net asset value	100.2
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Total net asset value of the Fund	\$28.8 million
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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.com. The issuer of Mackenzie funds is related to the Manager.

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.