

# IG CLIMATE ACTION PORTFOLIO – GLOBAL FIXED INCOME BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	70.7
Bonds	27.9
Bonds	22.7
Long bond futures	5.2
Mutual funds	1.4
Cash and cash equivalents	–
Other assets (liabilities)	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	70.1
Canada	14.8
United Kingdom	2.6
Japan	2.4
Other	2.2
France	1.5
Germany	1.5
Netherlands	1.2
Israel	1.2
Denmark	0.6
Switzerland	0.6
Luxembourg	0.4
India	0.3
Brazil	0.3
Sweden	0.3
Cash and cash equivalents	–
Other assets (liabilities)	–

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.3
Corporate bonds	11.9
Industrials	10.0
Federal bonds	10.0
Health care	9.5
Financials	9.3
Consumer discretionary	6.6
Foreign government bonds	5.1
Communication services	4.4
Consumer staples	3.6
Materials	2.3
Other	2.2
Utilities	2.1
Real estate	1.9
Energy	1.8
Cash and cash equivalents	–
Other assets (liabilities)	–

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
Mackenzie Canadian Sustainable Bond Fund	36.2
Mackenzie Sovereign Bond Fund	13.1
Mackenzie Betterworld Global Equity Fund	9.1
Rockefeller – IG Climate Solutions Pool	8.2
Mackenzie Global Sustainable High Yield Bond Fund	8.0
PIMCO Climate Bond Fund	6.3
iShares ESG Advanced MSCI USA ETF	5.5
IG Climate Action Portfolios – Betterworld Canada IV	3.7
iShares ESG Advanced MSCI EAFE Index ETF	3.6
Putnam – IG Sustainable Leaders Pool	2.7
T. Rowe Price – IG Global Impact Pool	1.8
Mackenzie Greenchip Global Environmental Equity Fund	1.8
Cash and cash equivalents	0.3

Top long positions as a percentage of total net asset value **100.3**

Total net asset value of the Fund **\$13.2 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](http://www.ig.ca) or [www.sedarplus.com](http://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.