

# IG CLIMATE ACTION PORTFOLIO – GLOBAL NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	75.6
Bonds	23.2
<i>Bonds</i>	<i>18.3</i>
<i>Long bond futures</i>	<i>4.9</i>
Mutual funds	1.3
Exchange-traded funds	0.1
Cash and cash equivalents	–
Other assets (liabilities)	(0.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	67.5
Canada	15.2
Japan	3.2
United Kingdom	3.1
France	1.9
Other	1.8
Germany	1.6
Netherlands	1.3
Israel	1.1
Switzerland	0.9
Denmark	0.9
Australia	0.6
Luxembourg	0.4
Sweden	0.4
India	0.3
Cash and cash equivalents	–
Other assets (liabilities)	(0.2)

### EFFECTIVE SECTOR ALLOCATION

	% OF NAV
Information technology	20.0
Industrials	13.1
Health care	10.0
Financials	9.5
Federal bonds	9.4
Corporate bonds	8.2
Consumer discretionary	6.4
Foreign government bonds	4.7
Communication services	4.0
Consumer staples	3.9
Materials	2.7
Utilities	2.5
Other	2.3
Real estate	2.0
Energy	1.5
Cash and cash equivalents	–
Other assets (liabilities)	(0.2)

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

# IG CLIMATE ACTION PORTFOLIO – GLOBAL NEUTRAL BALANCED

---

## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

<b>TOP 25 POSITIONS</b>	<b>% OF NAV</b>
<b>Issuer/Underlying Fund</b>	
Mackenzie Canadian Sustainable Bond Fund	19.4
Mackenzie Betterworld Global Equity Fund	14.8
Rockefeller – IG Climate Solutions Pool	13.4
Mackenzie Sovereign Bond Fund	12.3
iShares ESG Advanced MSCI USA ETF	8.9
IG Climate Action Portfolios – Betterworld Canada III	6.0
iShares ESG Advanced MSCI EAFE Index ETF	5.9
Mackenzie Global Sustainable High Yield Bond Fund	5.1
Putnam – IG Sustainable Leaders Pool	4.4
PIMCO Climate Bond Fund	4.0
T. Rowe Price – IG Global Impact Pool	2.9
Mackenzie Greenchip Global Environmental Equity Fund	2.9
Cash and cash equivalents	0.1
<b>Top long positions as a percentage of total net asset value</b>	<b>100.1</b>

**Total net asset value of the Fund** **\$48.5 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.*