

IG JPMORGAN EMERGING MARKETS FUND II

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.9
Cash and cash equivalents	2.0
Other assets (liabilities)	1.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	25.0
India	15.1
South Korea	13.7
Taiwan	12.1
Brazil	8.4
Hong Kong	6.0
South Africa	5.0
Mexico	4.5
Indonesia	2.9
Cash and cash equivalents	2.0
Other	1.5
Other assets (liabilities)	1.1
Peru	0.9
United States	0.5
Greece	0.5
Saudi Arabia	0.4
Panama	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	25.7
Information technology	25.1
Consumer discretionary	10.4
Communication services	8.9
Consumer staples	8.4
Industrials	6.4
Energy	4.0
Materials	3.9
Health care	2.6
Cash and cash equivalents	2.0
Utilities	1.3
Other assets (liabilities)	1.1
Real estate	0.2

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.	8.5
Samsung Electronics Co. Ltd.	7.5
iShares MSCI India ETF	6.2
iShares MSCI South Korea ETF	6.1
Tencent Holdings Ltd.	4.9
HDFC Bank Ltd.	4.7
iShares MSCI Taiwan ETF	3.2
iShares MSCI China A ETF	2.9
iShares MSCI Brazil ETF	2.6
Infosys Ltd.	2.5
AIA Group Ltd.	2.2
NetEase Inc.	1.9
Cash and cash equivalents	1.8
Alibaba Group Holding Ltd.	1.6
Ping An Insurance (Group) Co. of China Ltd.	1.6
Yum China Holdings Inc.	1.5
Grupo Financiero Banorte SAB de CV	1.5
MercadoLibre Inc.	1.4
JD.com Inc.	1.2
PT Bank Rakyat Indonesia (Persero) TBK	1.1
Ambev SA	1.1
Wal-Mart de Mexico SAB de CV	1.1
Itau Unibanco Holding SA	1.1
iShares MSCI Emerging Markets ETF	1.0
PT Bank Central Asia TBK	1.0

Top long positions as a percentage of total net asset value

70.2

Total net asset value of the Fund

\$293.4 million

The Fund held no 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 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.