

IG Mackenzie Global Precious Metals Class

Summary of Investment Portfolio As at the Quarter ended December 31, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Gold Fields Ltd. ADR	7.1
Barrick Gold Corp.	5.4
Pretium Resources Inc.	5.2
Agnico-Eagle Mines Ltd.	4.3
Newmont Goldcorp Corp.	4.2
Cash and cash equivalents	3.9
Kirkland Lake Gold Ltd.	3.8
COMEX Gold 100 Troy Ounces Future	3.6
Great Bear Resources Ltd.	3.3
Wesdome Gold Mines Ltd.	2.8
SSR Mining Inc.	2.7
Gold Road Resources Ltd.	2.6
Yamana Gold Inc.	2.6
Karora Resources Inc.	2.3
First Quantum Minerals Ltd.	2.0
AngloGold Ashanti Ltd. ADR	2.0
OceanaGold Corp.	1.9
Osisko Gold Royalties Ltd.	1.9
K92 Mining Inc.	1.7
iShares S&P/TSX Global Gold Index ETF	1.6
Aya Gold & Silver Inc.	1.6
Lundin Gold Inc.	1.5
Skeena Resources Ltd.	1.5
Alamos Gold Inc.	1.4
Pan American Silver Corp.	1.4
	72.3

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **128,013**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	91.5
Commodities	3.6
Exchange Traded Funds	1.6
Cash and cash equivalents	3.9
Other net assets (liabilities)	(0.6)
Total	100.0
EQUITIES	
REGIONAL ALLOCATION	
Canada	60.7
Pacific ex Japan	11.6
Middle East and Africa	9.7
United States	6.1
Europe ex U.K.	2.9
Latin America	0.5
	91.5
INDUSTRY ALLOCATION	
Gold	75.5
Silver	5.2
Diversified Metals and Mining	5.1
Copper	3.5
Precious Metals and Minerals	1.3
Chemicals	0.9
	91.5

