

# IPROFILE™ EMERGING MARKETS PRIVATE POOL

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.3
Cash and cash equivalents	4.1
Mutual funds	1.8
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
China	22.3
Taiwan	18.9
India	16.4
South Korea	10.7
Brazil	6.2
Other	4.6
Cash and cash equivalents	4.1
Hong Kong	3.2
Mexico	2.4
South Africa	2.4
Indonesia	1.9
Canada	1.8
United States	1.5
Thailand	1.4
Netherlands	1.3
United Arab Emirates	1.1
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Information technology	28.3
Financials	24.4
Consumer discretionary	11.7
Communication services	9.6
Industrials	6.5
Consumer staples	6.1
Cash and cash equivalents	4.1
Health care	2.2
Materials	2.1
Mutual funds	1.8
Energy	1.6
Utilities	1.2
Real estate	0.6
Other assets (liabilities)	(0.2)

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	11.4
Tencent Holdings Ltd.	5.9
Cash and cash equivalents	4.1
Samsung Electronics Co. Ltd.	3.2
HDFC Bank Ltd.	2.7
Alibaba Group Holding Ltd.	2.2
Infosys Ltd.	2.2
China AMC – IG China Equity Pool Series P	1.8
Tata Consultancy Services Ltd.	1.5
ICICI Bank Ltd.	1.4
Hon Hai Precision Industry Co. Ltd.	1.4
Prosus NV	1.3
Techtronic Industries Co. Ltd.	1.3
MediaTek Inc.	1.2
Grupo Financiero Banorte SAB de CV	1.2
SK Hynix Inc.	1.1
Itau Unibanco Holding SA	1.0
Kotak Mahindra Bank Ltd.	1.0
Naver Corp.	0.9
Kia Motors Corp.	0.9
NetEase Inc.	0.9
Delta Electronics Inc.	0.9
ITC Ltd.	0.9
WEG SA	0.8
Ping An Insurance (Group) Co. of China Ltd.	0.8

Top long positions as a percentage of total net asset value	<b>52.0</b>
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<b>Total net asset value of the Pool</b>	<b>\$1.1 billion</b>
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*The Pool 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](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca).*

*The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.*