IPROFILE™ FIXED INCOME PRIVATE POOL

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	76.1
Bonds	*70.8*
*Long bond futures **	*5.1*
*Short bond futures **	*0.1*
*Purchased options ***	*0.1*
*Written options ***	–
Real property fund	8.3
Short-term investments	5.0
Private funds	4.9
Mortgages	3.6
Other assets (liabilities)	1.9
Equities	0.2
Mutual funds	0.1
Currency options **	–
Swaps †	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	56.8
United States	22.1
Japan	4.7
Other	3.8
United Kingdom	2.3
Other assets (liabilities)	1.9
New Zealand	1.5
France	1.4
Cayman Islands	1.1
Ireland	1.1
Australia	0.8
Brazil	0.7
Germany	0.5
Austria	0.4
Switzerland	0.3
Israel	0.3
Netherlands	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.5
Federal bonds	13.4
Provincial bonds	12.5
Foreign government bonds	10.4
Real estate	8.3
Mortgage backed	5.7
Private funds	4.9
Financials	3.6
Foreign government short-term discount notes	3.4
Other assets (liabilities)	1.9
Federal government short-term discount notes	1.6
Other	0.9
Term loans	0.7
Municipal bonds	0.1
Mutual funds	0.1

BONDS BY CREDIT RATING ††	% OF NAV
AAA	11.5
AA	14.3
A	8.6
BBB	11.1
Less than BBB	2.5
Unrated	5.8

* *Notional values represent 5.1% of NAV for long bond futures and –7.1% of NAV for short bond futures.*

** *Notional values represent 0.0% of NAV for currency options, 14.6% of NAV for purchased options and –11.8% of NAV for written options.*

† *Notional values represent 51.8% of NAV for swaps.*

†† *Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held by the Pool.*

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

IG WEALTH MANAGEMENT

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
IG Manulife Strategic Income Fund Series P	9.9
IG Mackenzie Mortgage and Short Term Income Fund Series P	9.4
IG Mackenzie Real Property Fund Series P	8.3
Japan Treasury Discount Bill 01-08-2025	1.6
Province of Ontario 4.15% 06-02-2034	1.5
Government of Canada 3.25% 12-01-2034	1.5
Government of Canada Treasury Bill 03-12-2025	1.4
Government of Canada 2.75% 12-01-2055	1.3
Government of Canada 3.00% 06-01-2034	1.3
Province of Quebec 4.40% 12-01-2055	1.3
Province of Ontario 3.80% 12-02-2034	1.2
Northleaf Private Credit II LP [1]	1.2
Northleaf Senior Private Credit-L LP [1]	1.2
Northleaf Senior Private Credit LP [1]	1.1
Japan Treasury Discount Bill 01-20-2025	1.0
Mackenzie Canadian All Corporate Bond Index ETF	1.0
Government of Canada 2.75% 06-01-2033	0.9
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.9
United States Treasury 2.13% 02-15-2054 Inflation Indexed	0.8
Mackenzie Canadian Aggregate Bond Index ETF	0.8
Japan Treasury Discount Bill 01-27-2025	0.8
Province of Quebec 4.45% 09-01-2034	0.8
Province of Ontario 4.60% 12-02-2055	0.7
Province of Quebec 4.20% 12-01-2057	0.7
Government of New Zealand 3.50% 04-14-2033	0.7
Top long positions as a percentage of total net asset value	**51.3**

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra 10 year U.S. Treasury Bond Future	–
EUX Euro-BOBL Future	–
EUX Euro-BUND Future	–
EUX Euro-BUXL 30 Year Bond Future	–
EUX Euro-Schatz Future	–
Markit North American Investment Grade CDX Index Written Put Option @ $72.50 Exp. 02-19-2025	–
Markit North American Investment Grade CDX Index Written Put Option @ $75.00 Exp. 01-15-2025	–
Markit North American Investment Grade CDX Index Written Put Option @ $75.00 Exp. 03-19-2025	–
MSE Canadian 10 Year Bond Future	–
SFE ASX 10 Year Treasury Bond Future	–
SGX Mini Japan Government 10 Year Bond Future	–
Swap Option IRS OTC, Written Call $4.00 Exp. 01-14-2025	–
Swap Option IRS OTC, Written Call $4.00 Exp. 01-22-2025	–
Swap Option IRS OTC, Written Call $4.00 Exp. 01-28-2025	–
Swap Option IRS OTC, Written Put $4.00 Exp. 01-14-2025	–
Swap Option IRS OTC, Written Put $4.00 Exp. 01-22-2025	–
Swap Option IRS OTC, Written Put $4.00 Exp. 01-28-2025	–
Swap Option IRS OTC, Written Put $4.00 Exp. 06-24-2025	–
Swap Option IRS OTC, Written Put $4.00 Exp. 06-26-2025	–
Swap Option IRS OTC, Written Put $4.00 Exp. 09-26-2025	–
CME Ultra Long Term U.S. Treasury Bond Future	0.1
Top short positions as a percentage of total net asset value	**0.1**

Total net asset value of the Pool **$10.1 billion**

(1) The issuer of this security is related to the Manager.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca. The manager of Mackenzie funds is related to the Manager.

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.