

IG PIMCO GLOBAL BOND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Bonds	83.7
<i>Bonds</i>	64.9
<i>Long bond futures**</i>	18.5
<i>Short bond futures**</i>	0.3
<i>Purchased options†</i>	–
<i>Written options†</i>	–
Short-term investments	15.8
Other assets (liabilities)	0.6
Currency options†	–
Swaps††	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	29.9
Canada	16.1
Japan	12.7
United Kingdom	7.4
Italy	7.3
Other	7.1
Cayman Islands	4.3
Ireland	3.8
France	2.7
Australia	1.8
Netherlands	1.3
Switzerland	1.2
Israel	1.2
Germany	1.0
South Korea	0.8
Romania	0.8
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	36.1
Corporate bonds	24.7
Mortgage backed	14.9
Foreign government short-term discount notes	9.2
Federal government short-term discount notes	6.6
Federal bonds	5.0
Provincial bonds	2.7
Other assets (liabilities)	0.6
Other	0.2

BONDS BY CREDIT RATING§	% OF NAV
AAA	15.5
AA	15.8
A	10.2
BBB	13.4
Less than BBB	3.6
Unrated	6.4

* *The Fund is currently fully invested in PIMCO – IG Global Bond Pool (the “Underlying Fund”). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedarplus.ca.*

** *Notional values represent 18.5% of NAV for long bond futures and –20.8% of NAV for short bond futures.*

† *Notional values represent 0.0% of NAV for currency options, 0.1% of NAV for purchased options and –0.1% of NAV for written options.*

†† *Notional values represent 191.8% of NAV for swaps.*

§ *Credit ratings and rating categories are based on ratings issued by a designated rating organization.*

IG PIMCO GLOBAL BOND FUND

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS OF THE UNDERLYING FUND*	% OF NAV	TOP 25 SHORT POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer		Issuer	
Japan Treasury Discount Bill 01-20-2025	6.5	CME Ultra 10 year U.S. Treasury Bond Future	–
Government of Canada Treasury Bill 03-12-2025	5.9	EUX Euro-BOBL Future	–
Japan Treasury Discount Bill 02-03-2025	3.1	EUX Euro-BUXL 30 Year Bond Future	–
Japan Treasury Discount Bill 02-10-2025	3.1	EUX Euro-Schatz Future	–
Japan Treasury Discount Bill 01-27-2025	3.0	MSE Canadian 10 Year Bond Future	–
Japan Treasury Discount Bill 02-17-2025	2.5	SGX Mini Japan Government 10 Year Bond Future	–
United States Treasury 4.13% 08-15-2044	2.1	Swap Option IRS OTC, Written Call \$4.00 Exp. 01-14-2025	–
Republic of Brazil Treasury Bill 10-01-2025	1.9	Swap Option IRS OTC, Written Call \$4.00 Exp. 01-22-2025	–
Japan Treasury Discount Bill 02-25-2025	1.7	Swap Option IRS OTC, Written Call \$4.00 Exp. 01-24-2025	–
Japan Treasury Discount Bill 06-20-2025	1.5	Swap Option IRS OTC, Written Call \$4.00 Exp. 01-28-2025	–
Government of Canada 4.00% 03-01-2029	1.2	Swap Option IRS OTC, Written Put \$4.00 Exp. 01-14-2025	–
Province of Quebec 3.60% 09-01-2033	1.1	Swap Option IRS OTC, Written Put \$4.00 Exp. 01-22-2025	–
United States Treasury 0.50% 01-15-2028 Inflation Indexed	0.9	Swap Option IRS OTC, Written Put \$4.00 Exp. 01-24-2025	–
Province of Ontario 3.65% 06-02-2033	0.9	Swap Option IRS OTC, Written Put \$4.00 Exp. 01-28-2025	–
Government of Israel 5.00% 10-30-2026	0.8	Swap Option IRS OTC, Written Put \$4.00 Exp. 06-24-2025	–
United States Treasury 1.13% 01-15-2033 Inflation Indexed	0.8	Swap Option IRS OTC, Written Put \$4.00 Exp. 06-26-2025	–
Switzerland Treasury Bill 01-03-2025	0.8	Swap Option IRS OTC, Written Put \$4.00 Exp. 09-26-2025	–
United States Treasury 1.38% 11-15-2040	0.7	CME Ultra Long Term U.S. Treasury Bond Future	0.1
Government of Japan 30 Year Bond 1.80% 03-20-2054	0.6	EUX Euro-BUND Future	0.1
Government of South Africa 8.88% 02-28-2035	0.5	SFE ASX 10 Year Treasury Bond Future	0.1
Republic of Austria Treasury Bill 01-30-2025	0.5		
Japan Treasury Discount Bill 01-08-2025	0.5	Top short positions as a percentage	
Government of Canada Treasury Bill 02-27-2025	0.5	of total net asset value	0.3
Bain Capital Credit CLO 2020-3 Ltd. Series 20-3A			
F/R 10-23-2034 Callable	0.5	Total net asset value of the Underlying Fund	\$1.4 billion
Government of Peru 6.95% 08-12-2031	0.5		
		Total net asset value of the Fund	\$34.5 million
Top long positions as a percentage			
of total net asset value	42.1		

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund and the Underlying 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.