

IG BLACKROCK INTERNATIONAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Equities	99.6
Short equity futures**	–
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	24.2
United Kingdom	13.3
Germany	10.4
Switzerland	10.4
France	9.7
Australia	7.0
Netherlands	6.2
Other	3.5
Italy	3.0
Denmark	2.5
Hong Kong	2.3
Singapore	2.1
Sweden	2.1
Spain	1.9
Finland	1.0
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	22.1
Industrials	18.0
Health care	13.6
Information technology	11.4
Consumer discretionary	9.8
Materials	6.3
Consumer staples	5.8
Communication services	5.5
Utilities	2.9
Energy	2.9
Real estate	1.3
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

* The Fund is currently fully invested in BlackRock – IG International Equity 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 –0.1% of NAV for short equity futures.

TOP 25 LONG POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
SAP AG	2.7
Roche Holding AG	2.4
Novartis AG	2.3
Shell PLC	2.3
Deutsche Telekom AG	1.7
Allianz SE	1.7
Recruit Holdings Co. Ltd.	1.6
Novo Nordisk AS	1.6
BHP Group Ltd.	1.6
ABB Ltd.	1.6
Sony Corp.	1.6
BNP Paribas SA	1.6
ASML Holding NV	1.4
Adidas AG	1.3
LVMH Moët Hennessy Louis Vuitton SE	1.3
AXA SA	1.2
Hitachi Ltd.	1.2
Singapore Telecommunications Ltd.	1.1
Banco Santander SA	1.1
Tokyo Electron Ltd.	1.1
Murata Manufacturing Co. Ltd.	1.0
Givaudan SA	1.0
Nomura Holdings Inc.	1.0
Tesco PLC	1.0
Enel SpA	1.0
Top long positions as a percentage of total net asset value	37.4

TOP 25 SHORT POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
MSCI EAFE Index Futures	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Underlying Fund	\$564.9 million
Total net asset value of the Fund	\$240.9 million

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.