

# IPROFILE™ ACTIVE ALLOCATION PRIVATE POOL I

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities                       | 63.5     |
| Bonds                          | 31.1     |
| Cash and cash equivalents      | 4.8      |
| Other assets (liabilities)     | 0.6      |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| United States                 | 28.6     |
| Canada                        | 11.8     |
| Japan                         | 7.7      |
| Other                         | 7.4      |
| United Kingdom                | 5.9      |
| Australia                     | 5.7      |
| Germany                       | 5.5      |
| Cash and cash equivalents     | 4.8      |
| France                        | 4.7      |
| Switzerland                   | 3.0      |
| Taiwan                        | 3.0      |
| Mexico                        | 2.8      |
| China                         | 2.8      |
| Spain                         | 2.7      |
| Italy                         | 1.7      |
| Hong Kong                     | 1.3      |
| Other assets (liabilities)    | 0.6      |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Federal bonds               | 22.2     |
| Financials                  | 13.9     |
| Information technology      | 9.0      |
| Corporate bonds             | 8.5      |
| Industrials                 | 8.1      |
| Consumer discretionary      | 5.8      |
| Materials                   | 5.2      |
| Consumer staples            | 4.9      |
| Cash and cash equivalents   | 4.8      |
| Health care                 | 4.8      |
| Energy                      | 3.8      |
| Communication services      | 3.8      |
| Utilities                   | 2.4      |
| Real estate                 | 1.8      |
| Other assets (liabilities)  | 0.6      |
| Other                       | 0.4      |

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

| TOP 25 POSITIONS                                     | % OF NAV |
|--|----------|
| <b>Issuer/Underlying Fund</b>                        |          |
| iShares Core International Aggregate Bond ETF        | 15.6     |
| iShares Core U.S. Aggregate Bond ETF                 | 10.7     |
| iShares Core S&P/TSX Capped Composite Index ETF      | 10.3     |
| iShares MSCI Eurozone ETF                            | 5.4      |
| Cash and cash equivalents                            | 4.5      |
| iShares Core FTSE 100 UCITS ETF                      | 4.3      |
| iShares MSCI Australia ETF                           | 4.0      |
| iShares ESG Aware MSCI USA ETF                       | 3.6      |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | 3.6      |
| iShares MSCI Japan ESG Screened UCITS ETF            | 3.5      |
| iShares MSCI Taiwan ETF                              | 3.1      |
| iShares MSCI Switzerland ETF                         | 2.8      |
| iShares MSCI Mexico Capped ETF                       | 2.7      |
| Technology Select Sector SPDR Fund ETF               | 2.7      |
| iShares MSCI Germany ETF                             | 2.7      |
| iShares MSCI Japan ETF                               | 2.4      |
| iShares MSCI Spain ETF                               | 1.6      |
| iShares MSCI Hong Kong ETF                           | 1.4      |
| iShares 3-7 Year Treasury Bond ETF                   | 1.3      |
| iShares MSCI Australia UCITS ETF                     | 1.3      |
| Communication Services Select Sector SPDR Fund       | 1.3      |
| iShares MSCI France ETF                              | 1.2      |
| Financial Select Sector SPDR Fund                    | 1.2      |
| iShares MSCI Singapore ETF                           | 1.1      |
| Consumer Discretionary Select Sector SPDR Fund       | 1.1      |

|  |             |
|--|-------------|
| <b>Top long positions as a percentage of total net asset value</b> | <b>93.4</b> |
|--|-------------|

|  |                        |
|--|------------------------|
| <b>Total net asset value of the Pool</b> | <b>\$167.6 million</b> |
|--|------------------------|

The Pool held no direct 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, 2023, 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 Fund's fiscal year-end, when they are available within 90 days.