IG TARGET EDUCATION 2030 PORTFOLIO

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	52.9
Bonds	37.6
Bonds	*37.6*
*Short bond futures**	–
Cash and cash equivalents	8.9
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	46.5
United States	26.0
Cash and cash equivalents	8.9
Japan	4.4
United Kingdom	2.3
Other	2.0
Taiwan	1.7
Hong Kong	1.6
Spain	1.3
Italy	1.3
Germany	0.7
South Korea	0.7
Netherlands	0.6
Other assets (liabilities)	0.6
France	0.5
Australia	0.5
Mexico	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	11.6
Information technology	11.5
Corporate bonds	10.5
Provincial bonds	10.5
Federal bonds	9.9
Cash and cash equivalents	8.9
Industrials	6.8
Foreign government bonds	6.3
Consumer discretionary	4.8
Energy	4.0
Communication services	3.9
Materials	3.8
Consumer staples	2.3
Health care	2.2
Utilities	1.3
Other	1.1
Other assets (liabilities)	0.6

* *Notional values represent –0.8% of NAV for short bond futures.*

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
iShares Core Canadian Universe Bond Index ETF	13.9
Mackenzie – IG Canadian Bond Pool Series P	9.9
T. Rowe Price – IG U.S. Equity Pool Series P	9.8
iShares Short Treasury Bond ETF	9.2
Mackenzie – IG Canadian Equity Pool Series P	7.7
Fidelity – IG Canadian Equity Pool Series P	7.6
iShares Core Canadian Long Term Bond Index ETF	6.2
iShares Core S&P 500 ETF	4.9
Mackenzie – IG Global Bond Pool Series P	4.9
iShares MSCI Japan ETF	4.2
iShares MSCI Canada ETF	2.8
iShares S&P 500 Information Technology Sector UCITS ETF	2.2
iShares MSCI China ETF	1.9
iShares MSCI United Kingdom ETF	1.8
iShares MSCI Taiwan ETF	1.7
iShares MSCI Spain ETF	1.2
iShares S&P 500 Communication Sector UCITS ETF	1.2
iShares MSCI Italy ETF	1.2
iShares S&P 500 Industrials Sector UCITS ETF	1.2
iShares Core U.S. Aggregate Bond ETF	0.8
iShares 20+ Year Treasury Bond ETF	0.8
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	0.7
iShares MSCI South Korea ETF	0.7
iShares Core International Aggregate Bond ETF	0.6
iShares MSCI Eurozone ETF	0.5
Top long positions as a percentage of total net asset value	**97.6**
Total net asset value of the Fund	**$48.1 million**

The Fund 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 or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the 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.

IG WEALTH MANAGEMENT