

# IPROFILE™ EMERGING MARKETS PRIVATE POOL

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	92.4
Cash and cash equivalents	4.8
Mutual funds	2.1
Exchange-traded funds	1.0
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
China	20.2
Taiwan	18.2
India	16.8
South Korea	12.4
Brazil	6.8
Cash and cash equivalents	4.8
Other	4.6
Mexico	3.3
Hong Kong	3.1
South Africa	2.2
Canada	2.1
Indonesia	1.8
United States	1.2
Netherlands	1.1
United Arab Emirates	0.9
Thailand	0.8
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Information technology	28.9
Financials	23.3
Consumer discretionary	10.2
Communication services	9.2
Consumer staples	6.6
Industrials	6.3
Cash and cash equivalents	4.8
Materials	2.9
Mutual funds	2.1
Energy	2.0
Health care	1.7
Exchange-traded funds	1.0
Utilities	0.8
Real estate	0.5
Other assets (liabilities)	(0.3)

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	10.7
Samsung Electronics Co. Ltd.	5.8
Tencent Holdings Ltd.	5.5
Cash and cash equivalents	4.8
HDFC Bank Ltd.	2.3
China AMC - IG China Equity Pool Series P	2.1
Alibaba Group Holding Ltd.	1.8
Infosys Ltd.	1.7
Hon Hai Precision Industry Co. Ltd.	1.7
MediaTek Inc.	1.6
Tata Consultancy Services Ltd.	1.5
ICICI Bank Ltd.	1.4
Grupo Financiero Banorte SAB de CV	1.4
Itau Unibanco Holding SA	1.1
Kia Motors Corp.	1.1
Techtronic Industries Co. Ltd.	1.1
Prosus NV	1.1
Kotak Mahindra Bank Ltd.	1.0
iShares MSCI India ETF	1.0
NHN Corp.	1.0
NetEase Inc.	1.0
SK Hynix Inc.	0.8
Delta Electronics Inc.	0.8
ITC Ltd.	0.8
Samsung Life Insurance Co. Ltd.	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>53.9</b>
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<b>Total net asset value of the Pool</b>	<b>\$999.4 million</b>
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*The Pool held no 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 June 30, 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.*