

IG BLACKROCK INTERNATIONAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Equities	98.6
Long equity futures**	0.9
Cash and cash equivalents	0.9
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
Japan	21.5
United Kingdom	13.6
Germany	10.3
France	8.7
Switzerland	7.9
Netherlands	7.2
Australia	6.2
Other	4.9
Denmark	4.4
Spain	4.1
Sweden	3.4
Italy	2.7
Hong Kong	2.2
Singapore	1.5
Norway	0.9
Cash and cash equivalents	0.9
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Financials	19.4
Industrials	19.4
Health care	13.2
Information technology	11.6
Consumer discretionary	9.1
Communication services	6.4
Consumer staples	6.3
Materials	5.7
Energy	4.6
Utilities	1.9
Real estate	1.0
Cash and cash equivalents	0.9
Other	0.9
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
Novo Nordisk AS	3.6
ASML Holding NV	3.4
Novartis AG	2.4
SAP AG	2.3
Shell PLC	2.0
BHP Group Ltd.	1.9
Siemens AG	1.9
Cash and cash equivalents	1.8
Tokyo Electron Ltd.	1.7
Mitsubishi UFJ Financial Group Inc.	1.7
Allianz SE	1.7
ABB Ltd.	1.6
Deutsche Telekom AG	1.4
Mizuho Financial Group Inc.	1.4
Hitachi Ltd.	1.4
Banco Santander SA	1.3
Recruit Holdings Co. Ltd.	1.3
Industria de Diseno Textil SA (Inditex)	1.2
Sumitomo Mitsui Financial Group Inc.	1.2
GSK PLC	1.1
Tokio Marine Holdings Inc.	1.1
Compass Group PLC	1.0
Singapore Telecommunications Ltd.	1.0
BAE Systems PLC	1.0
AstraZeneca PLC	1.0

**Top long positions as a percentage
of total net asset value** **41.4**

Total net asset value of the Underlying Fund **\$514.8 million**

Total net asset value of the Fund **\$197.6 million**

* 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 0.9% of NAV for long equity futures.

The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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.