# IPROFILE™ PORTFOLIO – GLOBAL EQUITY BALANCED

## *Quarterly Portfolio Disclosure*

As at June 30, 2026

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|---|---|
| Equities | 74.7 |
| *Equities* | *73.5* |
| *Long equity futures** | *1.2* |
| *Short equity futures** | – |
| Bonds | 19.0 |
| *Bonds* | *16.7* |
| *Long bond futures** | *2.3* |
| *Short bond futures** | – |
| Cash and cash equivalents | 3.1 |
| Real property fund | 1.5 |
| Private funds | 1.0 |
| Mutual funds | 0.8 |
| Mortgages | 0.7 |
| Long commodity futures* | 0.1 |
| Other assets (liabilities) | (0.9) |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|---|---|
| United States | 35.2 |
| Canada | 31.1 |
| Other | 7.0 |
| Japan | 5.9 |
| United Kingdom | 4.1 |
| Cash and cash equivalents | 3.1 |
| France | 2.2 |
| Netherlands | 1.9 |
| Germany | 1.7 |
| Switzerland | 1.5 |
| Australia | 1.3 |
| South Korea | 1.3 |
| Spain | 1.3 |
| Taiwan | 1.3 |
| Italy | 1.1 |
| China | 0.9 |
| Other assets (liabilities) | (0.9) |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|---|---|
| Financials | 17.1 |
| Information technology | 16.6 |
| Industrials | 9.3 |
| Corporate bonds | 8.0 |
| Other | 6.3 |
| Consumer discretionary | 5.5 |
| Health care | 5.4 |
| Foreign government bonds | 4.9 |
| Energy | 4.7 |
| Materials | 4.6 |
| Communication services | 4.0 |
| Consumer staples | 3.9 |
| Cash and cash equivalents | 3.1 |
| Real estate | 2.6 |
| Federal bonds | 2.5 |
| Utilities | 2.4 |
| Other assets (liabilities) | (0.9) |

* *Notional values represent 2.3% of NAV for long bond futures, 1.2% of NAV for long equity futures, 0.1% of NAV for long commodity futures, –1.4% of NAV for short bond futures and –0.7% of NAV for short equity futures.*

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

IG WEALTH MANAGEMENT

## *Quarterly Portfolio Disclosure* *(cont'd)*

As at June 30, 2026

| TOP 25 POSITIONS | % OF NAV |
|---|---|
| **Issuer/Underlying Fund** | |
| iProfile™ Canadian Equity Private Pool Series P | 17.1 |
| iProfile™ U.S. Equity Private Pool Series P | 14.8 |
| iProfile™ International Equity Private Pool Series P | 11.7 |
| iProfile™ ETF Private Pool Series P | 11.4 |
| iProfile™ Active Allocation Private Pool III Series P | 9.9 |
| Mackenzie – IG Canadian Bond Pool Series P | 8.2 |
| PIMCO – IG Global Bond Pool Series P | 5.1 |
| Mackenzie – IG Low Volatility U.S. Equity Pool Series P | 4.5 |
| iProfile™ Emerging Markets Private Pool Series P | 4.0 |
| BlackRock – IG Low Volatility International Equity Pool Series P | 2.5 |
| IG Manulife Strategic Income Fund Series P | 2.1 |
| Mackenzie North American Corporate Bond Fund Series IG | 1.8 |
| IG Mackenzie Mortgage and Short Term Income Fund Series P | 1.7 |
| Wellington – IG Global Equity Hedge Pool Series P | 1.5 |
| Mackenzie Global Macro Fund Series IG | 1.5 |
| IG Mackenzie Real Property Fund Series P | 1.5 |
| Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P | 0.4 |
| Mackenzie – IG Low Volatility Canadian Equity Pool Series P | 0.3 |
| **Top long positions as a percentage of total net asset value** | **100.0** |
| **Total net asset value of the Fund** | **$5.0 billion** |

*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 manager of Mackenzie funds is related to the Manager.*

*The investments and percentages may have changed since June 30, 2026, 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.*