

IG TARGET EDUCATION 2030 PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Equities | 64.2 |
| Bonds | 33.9 |
| Bonds | 32.9 |
| Long bond futures* | 1.0 |
| Short bond futures* | – |
| Cash and cash equivalents | 1.7 |
| Short-term investments | 0.5 |
| Mutual funds | 0.3 |
| Other assets (liabilities) | (0.6) |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada | 45.3 |
| United States | 34.3 |
| Japan | 3.7 |
| Other | 3.7 |
| Taiwan | 2.4 |
| Italy | 2.1 |
| Cash and cash equivalents | 1.7 |
| France | 1.3 |
| Spain | 1.0 |
| Sweden | 0.9 |
| Hong Kong | 0.8 |
| China | 0.8 |
| Australia | 0.7 |
| India | 0.7 |
| Poland | 0.7 |
| Germany | 0.5 |
| Other assets (liabilities) | (0.6) |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Financials | 13.8 |
| Information technology | 12.7 |
| Corporate bonds | 12.4 |
| Industrials | 8.5 |
| Provincial bonds | 8.2 |
| Foreign government bonds | 7.1 |
| Consumer discretionary | 5.9 |
| Federal bonds | 5.7 |
| Energy | 5.6 |
| Health care | 4.4 |
| Communication services | 3.9 |
| Materials | 3.8 |
| Consumer staples | 3.2 |
| Other | 2.2 |
| Cash and cash equivalents | 1.7 |
| Utilities | 1.5 |
| Other assets (liabilities) | (0.6) |

* Notional values represent 1.0% of NAV for long bond futures and –0.2% 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

| Issuer/Underlying Fund | % OF NAV |
|---|----------|
| Mackenzie – IG Canadian Bond Pool Series P | 9.9 |
| T. Rowe Price – IG U.S. Equity Pool Series P | 9.9 |
| Mackenzie – IG Canadian Equity Pool Series P | 7.6 |
| Fidelity – IG Canadian Equity Pool Series P | 7.6 |
| iShares Core Canadian Long Term Bond Index ETF | 7.2 |
| iShares Core S&P 500 ETF | 6.8 |
| iShares Core Canadian Universe Bond Index ETF | 6.3 |
| Mackenzie – IG Global Bond Pool Series P | 5.0 |
| iShares MSCI Canada ETF | 3.8 |
| iShares S&P/TSX 60 Index ETF | 3.8 |
| iShares MSCI Japan ETF | 3.4 |
| iShares S&P 500 Information Technology Sector UCITS ETF | 3.2 |
| iShares Core U.S. Aggregate Bond ETF | 3.0 |
| iShares Core International Aggregate Bond ETF | 2.8 |
| iShares MSCI Taiwan ETF | 2.4 |
| iShares MSCI Italy ETF | 2.0 |
| Cash and cash equivalents | 1.8 |
| iShares S&P 500 Health Care Sector UCITS ETF | 1.5 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF | 1.5 |
| iShares S&P 500 Industrials Sector UCITS ETF | 1.4 |
| iShares S&P 500 Financials Sector UCITS ETF USD ACC | 1.3 |
| iShares S&P 500 Communication Sector UCITS ETF | 1.1 |
| iShares MSCI France ETF | 1.0 |
| iShares MSCI China ETF | 0.9 |
| iShares MSCI Spain ETF | 0.9 |

Top long positions as a percentage
of total net asset value

96.1

Total net asset value of the Fund

\$28.0 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 June 30, 2024, 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.