

# IG TARGET EDUCATION 2035 PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	83.4
Bonds	14.6
Bonds	14.3
Long bond futures*	0.3
Cash and cash equivalents	2.9
Short-term investments	0.2
Mutual funds	0.1
Other assets (liabilities)	(1.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	40.5
Canada	38.2
Japan	5.0
Taiwan	3.0
Cash and cash equivalents	2.9
Italy	2.4
Other	1.7
France	1.3
Spain	1.1
Sweden	1.1
Hong Kong	1.0
India	0.8
Australia	0.8
China	0.5
Brazil	0.5
Singapore	0.4
Other assets (liabilities)	(1.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.4
Information technology	17.1
Industrials	11.1
Consumer discretionary	7.7
Energy	7.1
Health care	5.9
Communication services	5.2
Materials	4.8
Corporate bonds	4.6
Consumer staples	4.2
Provincial bonds	4.0
Federal bonds	3.1
Cash and cash equivalents	2.9
Foreign government bonds	2.5
Utilities	1.9
Other	1.7
Other assets (liabilities)	(1.2)

\* Notional values represent 0.3% of NAV for long 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
<b>Issuer/Underlying Fund</b>	
T. Rowe Price – IG U.S. Equity Pool Series P	16.0
Fidelity – IG Canadian Equity Pool Series P	10.0
Mackenzie – IG Canadian Equity Pool Series P	10.0
iShares Core S&P 500 ETF	9.6
iShares Core Canadian Universe Bond Index ETF	5.8
iShares MSCI Japan ETF	4.9
iShares MSCI Canada ETF	4.9
iShares S&P/TSX 60 Index ETF	4.0
iShares S&P 500 Information Technology Sector UCITS ETF	3.7
iShares MSCI Taiwan ETF	3.0
iShares Core Canadian Long Term Bond Index ETF	2.9
Cash and cash equivalents	2.4
iShares MSCI Italy ETF	2.4
Mackenzie – IG Canadian Bond Pool Series P	2.0
Mackenzie – IG Global Bond Pool Series P	2.0
iShares S&P 500 Health Care Sector UCITS ETF	1.8
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	1.7
iShares S&P 500 Industrials Sector UCITS ETF	1.6
iShares S&P 500 Financials Sector UCITS ETF USD ACC	1.4
iShares S&P 500 Communication Sector UCITS ETF	1.3
iShares MSCI China ETF	1.2
iShares MSCI France ETF	1.2
iShares Core U.S. Aggregate Bond ETF	1.1
iShares MSCI Spain ETF	1.1
iShares MSCI Sweden ETF	1.1
<b>Top long positions as a percentage of total net asset value</b>	<b>97.1</b>

**Total net asset value of the Fund** **\$16.6 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](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 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.