

# IPROFILE™ INTERNATIONAL EQUITY PRIVATE POOL

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Equities	97.6
Long equity futures*	0.7
Cash and cash equivalents	1.6
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Japan	21.3
United Kingdom	14.7
France	10.8
Other	9.6
Germany	8.3
Switzerland	7.6
Netherlands	5.9
Denmark	3.7
Australia	3.6
Sweden	3.4
Spain	2.4
Hong Kong	2.3
Italy	2.2
Cash and cash equivalents	1.6
Singapore	1.5
Belgium	1.0
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Industrials	17.8
Financials	17.1
Consumer discretionary	13.7
Health care	11.1
Information technology	9.6
Consumer staples	7.6
Materials	7.3
Energy	4.7
Communication services	4.0
Utilities	2.7
Real estate	2.0
Cash and cash equivalents	1.6
Other	0.7
Other assets (liabilities)	0.1

\* Notional values represent 0.7% of NAV for long equity futures.

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
IG Mackenzie International Small Cap Fund Series R	7.0
Nestle SA	2.5
Novo Nordisk AS	2.4
ASML Holding NV	2.3
Cash and cash equivalents	2.2
Shell PLC	1.5
AstraZeneca PLC	1.3
LVMH Moet Hennessy Louis Vuitton SE	1.3
Novartis AG	1.2
BHP Group Ltd.	1.1
SAP AG	1.0
BP PLC	1.0
Sony Corp.	0.9
Recruit Holdings Co. Ltd.	0.9
3i Group PLC	0.9
Infineon Technologies AG	0.9
Roche Holding AG	0.8
London Stock Exchange Group PLC	0.8
Industria de Diseno Textil SA (Inditex)	0.8
Safran SA	0.8
AIA Group Ltd.	0.8
Shin-Etsu Chemical Co. Ltd.	0.7
Tokyo Electron Ltd.	0.7
DBS Group Holdings Ltd.	0.7
Keyence Corp.	0.7

Top long positions as a percentage of total net asset value	35.2
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Total net asset value of the Pool	\$4.5 billion
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The Pool 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 December 31, 2023, 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.