

BLACKROCK – IG ACTIVE ALLOCATION POOL III

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	84.2
Bonds	11.4
Cash and cash equivalents	4.1
Other assets (liabilities)	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	23.0
Canada	14.3
Japan	9.6
Australia	7.0
Germany	6.2
United Kingdom	6.1
Other	6.0
France	4.7
Cash and cash equivalents	4.1
Taiwan	4.0
Switzerland	3.7
Mexico	3.6
Spain	2.8
Hong Kong	1.7
Singapore	1.5
Italy	1.4
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	18.2
Information technology	12.0
Industrials	10.9
Federal bonds	9.0
Consumer discretionary	7.8
Materials	6.9
Consumer staples	6.4
Health care	6.4
Communication services	5.0
Energy	5.0
Cash and cash equivalents	4.1
Utilities	3.2
Real estate	2.4
Corporate bonds	2.2
Other assets (liabilities)	0.3
Other	0.2

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
Issuer/Underlying Fund	
iShares Core S&P/TSX Capped Composite Index ETF	14.0
iShares MSCI Eurozone ETF	6.9
iShares Core International Aggregate Bond ETF	6.5
iShares MSCI Japan ESG Screened UCITS ETF	6.4
iShares MSCI Australia ETF	5.1
iShares Core U.S. Aggregate Bond ETF	4.9
iShares ESG Aware MSCI USA ETF	4.8
iShares Core FTSE 100 UCITS ETF	4.7
iShares MSCI Taiwan ETF	4.0
iShares MSCI Germany ETF	3.9
Cash and cash equivalents	3.8
iShares MSCI Switzerland ETF	3.6
iShares MSCI Mexico Capped ETF	3.6
Technology Select Sector SPDR Fund ETF	3.5
iShares MSCI Japan ETF	2.5
iShares MSCI Spain ETF	2.0
iShares MSCI Hong Kong ETF	1.8
iShares MSCI Australia UCITS ETF	1.8
Communication Services Select Sector SPDR Fund	1.6
iShares MSCI France ETF	1.6
Financial Select Sector SPDR Fund	1.5
iShares MSCI Singapore ETF	1.4
Consumer Discretionary Select Sector SPDR Fund	1.4
Health Care Select Sector SPDR Fund	1.3
Industrial Select Sector SPDR Fund	1.1
Top long positions as a percentage of total net asset value	93.7

Total net asset value of the Fund

\$706.0 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 December 31, 2023, 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.