

IG BLACKROCK INTERNATIONAL EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Equities	98.5
Long equity futures**	1.1
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	22.0
United Kingdom	13.2
Germany	10.2
Switzerland	9.5
France	8.8
Netherlands	6.1
Australia	5.7
Other	5.4
Denmark	4.3
Spain	3.2
Hong Kong	2.6
Sweden	2.6
Italy	2.6
Singapore	1.8
Belgium	1.6
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	19.5
Financials	15.2
Consumer discretionary	12.9
Health care	12.2
Information technology	9.0
Consumer staples	7.9
Materials	6.0
Communication services	5.3
Energy	4.1
Utilities	4.0
Real estate	2.4
Other	1.1
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
Novo Nordisk AS	3.0
Nestle SA	2.8
Novartis AG	2.1
ASML Holding NV	2.1
BHP Group Ltd.	2.0
SAP AG	1.8
Siemens AG	1.8
Roche Holding AG	1.7
Shell PLC	1.5
AIA Group Ltd.	1.4
Cash and cash equivalents	1.3
ABB Ltd.	1.3
Enel SpA	1.3
Deutsche Telekom AG	1.3
AstraZeneca PLC	1.3
Daimler AG	1.2
Hermes International	1.2
Recruit Holdings Co. Ltd.	1.2
Tokyo Electron Ltd.	1.2
Banco Santander SA	1.2
BP PLC	1.2
British American Tobacco PLC	1.1
Infineon Technologies AG	1.1
Fast Retailing Co. Ltd.	1.1
BAE Systems PLC	1.1
Top long positions as a percentage of total net asset value	38.3

Total net asset value of the Fund **\$119.1 million**

* The Fund is currently fully invested in BlackRock – IG International Equity Pool (the “Underlying Fund”). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedarplus.ca.

** Notional values represent 1.1% of NAV for long equity futures.

The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund and the Underlying 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.