

IPROFILE™ LOW VOLATILITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	1.4
Other assets (liabilities)	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	57.2
Japan	9.0
Other	7.0
Switzerland	4.8
Canada	4.0
United Kingdom	3.1
Hong Kong	2.3
France	1.9
Netherlands	1.6
Germany	1.4
Cash and cash equivalents	1.4
Singapore	1.4
Australia	1.3
China	1.3
Spain	1.3
India	1.1
Other assets (liabilities)	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Health care	16.6
Information technology	16.2
Financials	15.7
Consumer staples	12.9
Industrials	11.5
Utilities	8.4
Communication services	6.0
Consumer discretionary	5.4
Energy	2.8
Materials	2.1
Cash and cash equivalents	1.4
Real estate	1.1
Other assets (liabilities)	(0.1)

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	57.7
BlackRock – IG Low Volatility International Equity Pool Series P	33.2
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	5.1
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	4.0
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Pool	\$457.3 million

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 or 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 Fund's fiscal year-end, when they are available within 90 days.