

IPROFILE™ ALTERNATIVES PRIVATE POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	60.0
Equities	49.6
Long equity futures*	11.2
Short equity futures*	(0.8)
Cash and cash equivalents	27.6
Other assets (liabilities)	6.0
Commodities	3.9
Commodities	2.6
Long commodity futures*	1.3
Bonds	2.5
Long bond futures*	2.2
Bonds	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	46.6
Cash and cash equivalents	27.6
Other assets (liabilities)	6.0
Other	4.3
Japan	4.2
Germany	3.2
United Kingdom	2.1
France	1.1
Switzerland	0.9
Spain	0.9
Ireland	0.8
Italy	0.6
Netherlands	0.4
China	0.4
Canada	0.3
Israel	0.3
Sweden	0.3

* Notional values represent 2.2% of NAV for long bond futures, 11.2% of NAV for long equity futures, 1.3% of NAV for long commodity futures and -23.3% of NAV for short equity futures.

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

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Cash and cash equivalents	27.6
Other	11.9
Information technology	7.8
Industrials	7.7
Financials	6.9
Health care	6.8
Other assets (liabilities)	6.0
Consumer discretionary	5.2
Energy	4.0
Communication services	3.0
Consumer staples	3.0
Commodities	2.6
Materials	2.4
Foreign government bonds	2.2
Real estate	1.5
Utilities	1.1
Corporate bonds	0.3

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Macro Fund Series IG	50.1
Wellington – IG Global Equity Hedge Pool Series P	49.9
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Pool	\$203.6 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 issuer of Mackenzie funds is related to the Manager.

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.