

IG U.S. TAXPAYER PORTFOLIO – GLOBAL EQUITY BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	80.3
Bonds	18.9
Cash and cash equivalents	3.3
Other assets (liabilities)	(2.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	34.9
Canada	31.4
Other	5.7
Japan	5.0
Australia	3.3
Cash and cash equivalents	3.3
Italy	3.0
Germany	2.7
United Kingdom	2.7
Hong Kong	2.0
Taiwan	1.9
Switzerland	1.7
France	1.4
Indonesia	1.2
Singapore	1.2
Mexico	1.1
Other assets (liabilities)	(2.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	18.2
Information technology	13.6
Federal bonds	10.4
Industrials	9.2
Consumer discretionary	7.6
Provincial bonds	7.0
Health care	6.1
Energy	5.9
Materials	5.1
Communication services	5.1
Consumer staples	5.0
Cash and cash equivalents	3.3
Utilities	2.7
Real estate	1.8
Corporate bonds	1.4
Mortgage backed	0.1
Other assets (liabilities)	(2.5)

BONDS BY CREDIT RATING*	% OF NAV
AAA	5.3
AA	1.3
A	5.7

* Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held by the Fund.

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

IG U.S. TAXPAYER PORTFOLIO – GLOBAL EQUITY BALANCED

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
iShares Core S&P 500 ETF	22.9
JPMorgan BetaBuilders Canada ETF	10.4
iShares MSCI Canada Index Fund ETF	9.6
iShares Core MSCI EAFE ETF	9.5
Province of Ontario 2.60% 06-02-2025	4.1
iShares Core International Aggregate Bond ETF	3.5
Government of Canada 2.25% 06-01-2029	3.2
iShares Core U.S. Aggregate Bond ETF	3.0
Cash and cash equivalents	3.0
iShares MSCI Italy ETF	2.7
iShares Core MSCI Emerging Markets ETF	2.6
iShares MSCI Australia ETF	2.5
iShares MSCI Japan ETF	2.4
Government of Canada 2.00% 06-01-2032	2.1
Technology Select Sector SPDR Fund ETF	2.1
iShares MSCI Germany ETF	1.7
Province of Ontario 2.90% 12-02-2046	1.6
iShares MSCI Taiwan ETF	1.5
Province of Quebec 3.10% 12-01-2051	1.3
iShares MSCI Indonesia ETF	1.2
Communication Services Select Sector SPDR Fund	1.2
iShares MSCI Singapore ETF	1.1
iShares MSCI Mexico Capped ETF	1.0
iShares MSCI United Kingdom ETF	1.0
Financial Select Sector SPDR Fund	1.0
Top long positions as a percentage of total net asset value	96.2
Total net asset value of the Fund	\$39.7 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.