

IG U.S. TAXPAYER PORTFOLIO – GLOBAL FIXED INCOME BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	62.5
Equities	35.1
Cash and cash equivalents	3.5
Other assets (liabilities)	(1.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	48.4
United States	23.2
Other	4.6
Cash and cash equivalents	3.5
Japan	3.3
Italy	2.8
Germany	2.4
Australia	2.4
China	2.2
United Kingdom	1.9
Taiwan	1.2
France	1.2
Indonesia	1.1
Hong Kong	1.0
Mexico	1.0
Singapore	0.9
Other assets (liabilities)	(1.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	34.4
Provincial bonds	22.8
Financials	8.5
Information technology	5.5
Corporate bonds	4.8
Industrials	3.8
Cash and cash equivalents	3.5
Consumer discretionary	3.3
Energy	2.5
Communication services	2.5
Health care	2.3
Materials	2.3
Consumer staples	2.2
Utilities	1.4
Real estate	0.8
Other	0.5
Other assets (liabilities)	(1.1)

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

BONDS BY CREDIT RATING*	% OF NAV
AAA	17.2
AA	4.4
A	18.5

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Province of Ontario 2.60% 06-02-2025	13.3
iShares Core International Aggregate Bond ETF	11.7
Government of Canada 2.25% 06-01-2029	10.5
iShares Core U.S. Aggregate Bond ETF	10.1
iShares MSCI Canada Index Fund ETF	7.9
Government of Canada 2.00% 06-01-2032	6.8
Province of Ontario 2.90% 12-02-2046	5.2
iShares Core S&P 500 ETF	4.7
Province of Quebec 3.10% 12-01-2051	4.4
Cash and cash equivalents	3.3
iShares MSCI Italy ETF	2.2
iShares MSCI Australia ETF	2.0
Technology Select Sector SPDR Fund ETF	2.0
iShares MSCI Japan ETF	2.0
iShares MSCI Germany ETF	1.4
iShares MSCI Taiwan ETF	1.2
Communication Services Select Sector SPDR Fund	1.2
Financial Select Sector SPDR Fund	1.0
iShares MSCI Indonesia ETF	1.0
Consumer Discretionary Select Sector SPDR Fund	0.9
iShares MSCI Mexico Capped ETF	0.9
iShares MSCI Singapore ETF	0.8
iShares MSCI United Kingdom ETF	0.8
Health Care Select Sector SPDR Fund	0.7
iShares MSCI Switzerland ETF	0.7

Top long positions as a percentage of total net asset value	96.7
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Total net asset value of the Fund	\$9.5 million
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* 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 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.