

BLACKROCK – IG ACTIVE ALLOCATION POOL IV

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.3
Cash and cash equivalents	2.6
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	23.2
Canada	15.0
Japan	9.1
Australia	8.2
Germany	6.8
United Kingdom	6.1
France	4.8
Taiwan	4.7
Other	3.9
Switzerland	3.8
Mexico	3.7
Spain	3.0
Cash and cash equivalents	2.6
Hong Kong	2.1
Singapore	1.7
Netherlands	1.2
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	20.9
Information technology	14.4
Industrials	12.4
Consumer discretionary	9.1
Materials	7.9
Health care	7.4
Consumer staples	7.2
Communication services	6.0
Energy	5.6
Utilities	3.7
Real estate	2.7
Cash and cash equivalents	2.6
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iShares Core S&P/TSX Capped Composite Index ETF	15.1
iShares MSCI Australia ETF	8.4
iShares MSCI Eurozone ETF	8.2
iShares MSCI Japan ESG Screened UCITS ETF	6.5
iShares ESG Aware MSCI USA ETF	5.9
iShares Core FTSE 100 UCITS ETF	5.3
iShares MSCI Germany ETF	4.8
iShares MSCI Taiwan ETF	4.7
Technology Select Sector SPDR Fund ETF	4.6
iShares MSCI Switzerland ETF	3.8
iShares MSCI Mexico Capped ETF	3.7
iShares MSCI Japan ETF	2.6
iShares MSCI Spain ETF	2.4
Cash and cash equivalents	2.3
iShares MSCI Hong Kong ETF	2.2
Communication Services Select Sector SPDR Fund	2.1
Financial Select Sector SPDR Fund	2.0
iShares MSCI France ETF	1.8
Consumer Discretionary Select Sector SPDR Fund	1.8
Health Care Select Sector SPDR Fund	1.7
iShares MSCI Singapore ETF	1.7
Industrial Select Sector SPDR Fund	1.4
iShares MSCI South Africa ETF	1.0
iShares MSCI United Kingdom ETF	0.8
Consumer Staples Select Sector SPDR Fund	0.8

Top long positions as a percentage of total net asset value	95.6
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Total net asset value of the Fund	\$249.5 million
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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.