

IG TARGET EDUCATION 2030 PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	66.3
Bonds	28.7
Bonds	27.6
Long bond futures*	1.1
Short bond futures*	–
Cash and cash equivalents	4.8
Mutual funds	0.6
Other assets (liabilities)	(0.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	39.1
United States	30.5
Japan	4.9
Cash and cash equivalents	4.8
Germany	3.0
Australia	2.7
Other	2.6
Taiwan	2.4
Mexico	2.1
Italy	2.0
Singapore	1.8
Hong Kong	1.2
United Kingdom	1.0
Sweden	0.9
Indonesia	0.8
China	0.6
Other assets (liabilities)	(0.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	15.1
Federal bonds	13.1
Information technology	11.0
Corporate bonds	10.0
Industrials	8.5
Consumer discretionary	5.9
Energy	5.1
Cash and cash equivalents	4.8
Materials	4.7
Consumer staples	4.3
Health care	4.2
Communication services	4.1
Provincial bonds	2.7
Other	2.6
Foreign government bonds	2.6
Utilities	1.7
Other assets (liabilities)	(0.4)

* Notional values represent 1.1% of NAV for long bond futures and –1.4% of NAV for short bond futures.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	10.0
T. Rowe Price – IG U.S. Equity Pool Series P	10.0
Mackenzie – IG Canadian Equity Pool Series P	7.5
Fidelity – IG Canadian Equity Pool Series P	7.5
Mackenzie – IG Global Bond Pool Series P	5.0
iShares MSCI Japan ETF	4.6
Cash and cash equivalents	4.6
iShares Core S&P/TSX Capped Composite Index ETF	4.5
iShares Core Canadian Long Term Bond Index ETF	4.3
iShares Core Canadian Universe Bond Index ETF	3.8
iShares Core U.S. Aggregate Bond ETF	3.6
iShares Core S&P 500 ETF	2.9
iShares S&P 500 Information Technology Sector UCITS ETF	2.8
iShares S&P/TSX 60 Index ETF	2.8
iShares MSCI Germany ETF	2.7
iShares MSCI Australia ETF	2.5
iShares MSCI Taiwan ETF	2.5
iShares MSCI Italy ETF	2.0
iShares MSCI Singapore ETF	1.9
iShares MSCI Mexico Capped ETF	1.8
iShares Core International Aggregate Bond ETF	1.7
iShares MSCI China ETF	1.4
iShares S&P 500 Financials Sector UCITS ETF USD ACC	1.2
iShares S&P 500 Health Care Sector UCITS ETF	1.1
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	1.0
Top long positions as a percentage of total net asset value	93.7
Total net asset value of the Fund	\$17.2 million

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

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.