

IG TARGET EDUCATION 2040 PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	90.6
Cash and cash equivalents	6.5
Bonds	5.1
Other assets (liabilities)	(2.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	32.8
Canada	32.5
Cash and cash equivalents	6.5
Japan	5.5
Australia	3.3
Taiwan	3.1
Germany	2.9
Other	2.6
Singapore	2.1
Mexico	2.1
Hong Kong	2.0
Italy	2.0
United Kingdom	1.5
Sweden	1.3
Indonesia	1.2
France	0.8
Other assets (liabilities)	(2.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	20.4
Information technology	14.8
Industrials	11.8
Consumer discretionary	7.9
Energy	7.0
Materials	6.6
Cash and cash equivalents	6.5
Consumer staples	6.1
Health care	5.9
Communication services	5.3
Federal bonds	4.0
Real estate	2.4
Utilities	2.2
Corporate bonds	1.1
Other	0.2
Other assets (liabilities)	(2.2)

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
T. Rowe Price – IG U.S. Equity Pool Series P	17.0
Fidelity – IG Canadian Equity Pool Series P	11.5
Mackenzie – IG Canadian Equity Pool Series P	11.5
iShares Core S&P 500 ETF	8.0
iShares Core S&P/TSX Capped Composite Index ETF	7.9
Cash and cash equivalents	6.0
iShares MSCI Japan ETF	5.4
iShares MSCI Australia ETF	3.2
iShares MSCI Taiwan ETF	3.1
iShares MSCI Germany ETF	2.8
iShares Core Canadian Universe Bond Index ETF	2.8
iShares MSCI Singapore ETF	2.2
iShares MSCI China ETF	2.1
iShares MSCI Mexico Capped ETF	2.1
iShares S&P 500 Information Technology Sector UCITS ETF	2.0
iShares MSCI Italy ETF	1.9
iShares Core International Aggregate Bond ETF	1.4
iShares MSCI United Kingdom ETF	1.4
iShares MSCI Sweden ETF	1.3
iShares MSCI Indonesia ETF	1.2
iShares Core Canadian Long Term Bond Index ETF	0.9
iShares S&P 500 Health Care Sector UCITS ETF	0.9
iShares S&P 500 Financials Sector UCITS ETF USD ACC	0.8
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	0.7
iShares S&P 500 Communication Sector UCITS ETF	0.7

Top long positions as a percentage of total net asset value	98.8
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Total net asset value of the Fund	\$4.5 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.