

IPROFILE™ ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN FIXED INCOME BALANCED

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	65.0
<i>Bonds</i>	60.4
<i>Long bond futures*</i>	4.7
<i>Short bond futures*</i>	(0.1)
Equities	30.2
Mutual funds	4.1
Other assets (liabilities)	0.7
Private funds	0.5
Cash and cash equivalents	(0.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	69.4
United States	21.9
Other	1.9
United Kingdom	1.5
Japan	1.2
France	0.7
Other assets (liabilities)	0.7
Germany	0.6
Switzerland	0.5
Netherlands	0.5
China	0.4
Australia	0.3
Brazil	0.3
Mexico	0.2
Denmark	0.2
India	0.2
Cash and cash equivalents	(0.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	30.9
Provincial bonds	16.9
Federal bonds	12.0
Financials	7.5
Foreign government bonds	4.7
Information technology	4.3
Mutual Funds	4.1
Industrials	3.3
Other	2.8
Energy	2.8
Health care	2.5
Consumer discretionary	2.5
Communication services	2.1
Consumer staples	1.7
Materials	1.7
Other assets (liabilities)	0.7
Cash and cash equivalents	(0.5)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Canadian Bond Pool Series P	65.0
iProfile Canadian Dividend and Income Equity Private Pool Series P	14.0
iProfile™ U.S. Equity Private Pool Series P	11.0
iProfile™ International Equity Private Pool Series P	6.0
IG Mackenzie High Yield Fixed Income Fund Series P	3.0
iProfile™ Emerging Markets Private Pool Series P	1.0
Top long positions as a percentage of total net asset value	100.0

Total net asset value of the Fund **\$18.6 million**

* *Notional values represent 4.7% of NAV for long bond futures and –5.0% of NAV for short bond futures.*

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.