

# IPROFILE™ ENHANCED MONTHLY INCOME PORTFOLIO – CANADIAN NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	54.9
Equities	54.8
Long equity futures*	0.1
Bonds	40.1
Bonds	37.3
Long bond futures*	2.8
Short bond futures*	–
Mutual funds	2.7
Cash and cash equivalents	1.2
Private funds	0.7
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	63.0
United States	25.0
Other	2.3
United Kingdom	1.6
Japan	1.6
Cash and cash equivalents	1.2
France	1.0
Germany	0.7
Switzerland	0.7
Netherlands	0.6
China	0.4
Other assets (liabilities)	0.4
Australia	0.3
Denmark	0.3
Brazil	0.3
Ireland	0.3
Sweden	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	19.9
Financials	15.2
Provincial bonds	9.9
Federal bonds	7.0
Information technology	6.5
Energy	5.9
Industrials	5.8
Other	4.9
Health care	3.9
Consumer discretionary	3.9
Communication services	3.8
Materials	3.2
Consumer staples	3.0
Foreign government bonds	2.8
Mutual Funds	2.7
Cash and cash equivalents	1.2
Other assets (liabilities)	0.4

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie – IG Canadian Bond Pool Series P	38.0
iProfile Canadian Dividend and Income Equity Private Pool Series P	34.0
iProfile™ U.S. Equity Private Pool Series P	15.0
iProfile™ International Equity Private Pool Series P	8.0
IG Mackenzie High Yield Fixed Income Fund Series P	4.0
iProfile™ Emerging Markets Private Pool Series P	1.0
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
<b>Total net asset value of the Fund</b>	<b>\$22.2 million</b>

\* Notional values represent 2.8% of NAV for long bond futures, 0.1% of NAV for long equity futures and –3.1% 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](http://www.ig.ca) or [www.sedarplus.ca](http://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.