Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

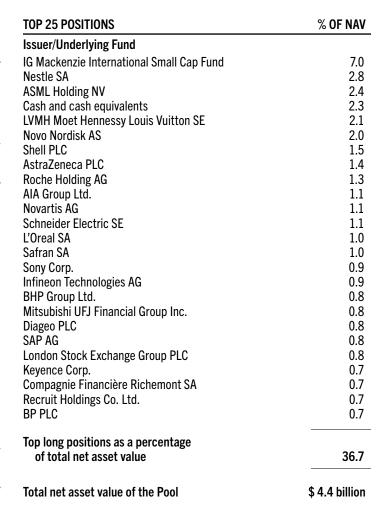
EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Equities	97.3
Long equity futures*	0.7
Cash and cash equivalents	1.9
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Japan	20.5
United Kingdom	12.6
France	11.1
Other	9.4
Germany	8.0
United States	6.7
Netherlands	6.3
Switzerland	4.9
Australia	4.0
Denmark	3.1
Spain	2.8
Sweden	2.6
Hong Kong	2.4
Italy	2.3
Cash and cash equivalents	1.9
Singapore	1.3
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	18.1
Industrials	16.5
Consumer discretionary	13.5
Health care	11.8
Consumer staples	9.8
Information technology	9.0
Materials	7.4
Energy	4.4
Communication services	3.9
Utilities	2.3
Cash and cash equivalents	1.9
Real estate	1.3
Other assets (liabilities)	0.1

* Notional values represent 0.7% of NAV for long equity futures.

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



The Pool 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.com.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal yearend, when they are available within 90 days.

