

# BLACKROCK – IG ACTIVE ALLOCATION POOL I

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	63.3
Equities	62.4
Long equity futures*	0.9
Bonds	30.3
Cash and cash equivalents	5.4
Other assets (liabilities)	1.0

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	33.9
Canada	15.3
Japan	9.2
Australia	7.3
Cash and cash equivalents	5.4
France	4.8
Other	4.6
United Kingdom	3.9
Germany	3.5
China	2.0
Netherlands	1.9
Sweden	1.7
Italy	1.6
Mexico	1.4
Spain	1.4
Singapore	1.1
Other assets (liabilities)	1.0

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	21.1
Financials	13.4
Corporate bonds	8.5
Information technology	8.4
Industrials	8.0
Consumer discretionary	6.4
Cash and cash equivalents	5.4
Materials	5.3
Consumer staples	4.8
Energy	4.7
Health care	4.1
Communication services	3.6
Utilities	2.1
Other	1.7
Real estate	1.5
Other assets (liabilities)	1.0

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



### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iShares Core S&P/TSX Capped Composite Index ETF	14.2
iShares Core U.S. Aggregate Bond ETF	13.6
iShares Core International Aggregate Bond ETF	11.2
Cash and cash equivalents	6.0
iShares MSCI Japan ETF	4.4
iShares MSCI Australia ETF	4.2
iShares ESG Aware MSCI USA ETF	3.8
iShares MSCI Eurozone ETF	3.5
iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.5
Technology Select Sector SPDR Fund ETF	3.4
iShares MSCI Japan ESG Screened UCITS ETF	3.3
iShares MSCI Australia UCITS ETF	2.8
iShares MSCI France ETF	2.4
iShares Core FTSE 100 UCITS ETF	1.8
iShares OMX Stockholm Capped UCITS ETF	1.8
iShares AEX UCITS ETF	1.7
Financial Select Sector SPDR Fund	1.5
iShares MSCI Germany ETF	1.5
Consumer Discretionary Select Sector SPDR Fund	1.4
Consumer Staples Select Sector SPDR Fund	1.3
iShares 3-7 Year Treasury Bond ETF	1.3
iShares MSCI Mexico Capped ETF	1.3
Health Care Select Sector SPDR Fund	1.0
iShares MSCI Singapore ETF	1.0
Communication Services Select Sector SPDR Fund	1.0

Top long positions as a percentage of total net asset value	<b>92.9</b>
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**Total net asset value of the Fund** **\$589.4 million**

\* Notional values represent 0.9% of NAV for long equity futures.

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.com](http://www.sedarplus.com).

The investments and percentages may have changed since June 30, 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.