

BLACKROCK – IG ACTIVE ALLOCATION POOL II

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	72.4
Bonds	21.5
Cash and cash equivalents	5.3
Other assets (liabilities)	0.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	31.5
Canada	17.4
Japan	9.8
Australia	7.9
Cash and cash equivalents	5.3
France	4.8
Other	4.7
Germany	3.7
United Kingdom	3.4
Netherlands	2.1
Mexico	1.7
Italy	1.6
Sweden	1.4
Spain	1.4
China	1.3
Indonesia	1.2
Other assets (liabilities)	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	15.9
Financials	15.6
Information technology	10.1
Industrials	9.0
Consumer discretionary	7.4
Materials	6.2
Consumer staples	5.6
Energy	5.4
Cash and cash equivalents	5.3
Corporate bonds	4.8
Health care	4.7
Communication services	4.3
Utilities	2.5
Real estate	1.7
Other assets (liabilities)	0.8
Other	0.7

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	
iShares Core S&P/TSX Capped Composite Index ETF	17.1
iShares Core U.S. Aggregate Bond ETF	12.5
iShares Core International Aggregate Bond ETF	7.3
iShares MSCI Eurozone ETF	5.8
iShares MSCI Australia ETF	5.3
Cash and cash equivalents	5.0
iShares MSCI Japan ETF	4.7
iShares MSCI Japan ESG Screened UCITS ETF	4.2
iShares ESG Aware MSCI USA ETF	4.2
Technology Select Sector SPDR Fund ETF	4.0
iShares MSCI Australia UCITS ETF	2.4
iShares Core FTSE 100 UCITS ETF	2.0
iShares MSCI France ETF	2.0
Financial Select Sector SPDR Fund	1.8
Consumer Discretionary Select Sector SPDR Fund	1.7
iShares MSCI Mexico Capped ETF	1.6
Consumer Staples Select Sector SPDR Fund	1.5
iShares MSCI Germany ETF	1.5
iShares AEX UCITS ETF	1.5
iShares OMX Stockholm Capped UCITS ETF	1.5
Health Care Select Sector SPDR Fund	1.2
Communication Services Select Sector SPDR Fund	1.1
iShares MSCI Singapore ETF	1.1
iShares MSCI Indonesia ETF	1.1
iShares 3-7 Year Treasury Bond ETF	1.0

Top long positions as a percentage of total net asset value

93.1

Total net asset value of the Fund

\$987.3 million

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.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.