Quarterly Portfolio Disclosure

As of June 30, 2023

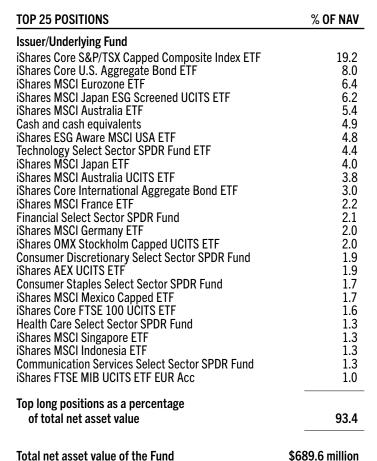
Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	82.2
Bonds	11.0
Cash and cash equivalents	5.2
Other assets (liabilities)	1.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	28.2
Canada	19.1
Japan	10.5
Australia	9.2
Cash and cash equivalents	5.2
France	4.8
Germany	3.9
United Kingdom	3.6
Other	2.7
Netherlands	2.2
Sweden	1.8
Mexico	1.7
Other assets (liabilities)	1.6
Italy	1.5
Spain	1.4
Indonesia	1.3
Singapore	1.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.7
Information technology	11.1
Industrials	10.4
Consumer discretionary	8.5
Federal bonds	8.1
Materials	7.0
Consumer staples	6.3
Energy	6.1
Health care	5.4
Cash and cash equivalents	5.2
Communication services	4.8
Utilities	2.8
Corporate bonds	2.5
Real estate	2.0
Other assets (liabilities)	1.6
Other	0.5

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



Total net asset value of the Fund

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 yearend, when they are available within 90 days.

