IPROFILE™ LOW VOLATILITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Cash and cash equivalents	1.9
Other assets (liabilities)	(0.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	57.2
Japan	9.0
Other	7.3
Switzerland	4.4
Canada	3.9
United Kingdom	3.0
France	2.0
Cash and cash equivalents	1.9
Hong Kong	1.8
Netherlands	1.8
Germany	1.7
Singapore	1.4
Spain	1.3
China	1.2
Australia	1.2
India	1.1
Other assets (liabilities)	(0.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.1
Information technology	16.8
Health care	16.1
Industrials	12.1
Consumer staples	12.1
Utilities	6.9
Communication services	6.2
Consumer discretionary	5.0
Energy	3.2
Cash and cash equivalents	1.9
Materials	1.4
Real estate	1.4
Other assets (liabilities)	(0.2)

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie – IG Low Volatility U.S. Equity Pool Series P	58.0
BlackRock – IG Low Volatility International Equity Pool Series P	33.0
Mackenzie – IG Low Volatility Emerging Markets Equity Pool Series P	5.0
Mackenzie – IG Low Volatility Canadian Equity Pool Series P	4.0
Top long positions as a percentage of total net asset value	**100.0**
Total net asset value of the Pool	**$530.5 million**

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.ca.

The investments and percentages may have changed since June 30, 2024, 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 Fund's fiscal year-end, when they are available within 90 days.

IG WEALTH MANAGEMENT