

IPROFILE™ ALTERNATIVES PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	77.6
Equities	47.2
Long equity futures*	30.5
Short equity futures*	(0.1)
Bonds	8.3
Long bond futures*	7.8
Bonds	0.5
Other assets (liabilities)	6.7
Cash and cash equivalents	4.6
Commodities	2.8
Long commodity futures*	2.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	50.9
Other assets (liabilities)	6.7
Japan	6.2
France	5.5
Other	5.0
Cash and cash equivalents	4.6
United Kingdom	4.5
Italy	3.1
Mexico	2.9
Switzerland	2.3
Taiwan	2.1
Poland	1.8
Spain	1.3
Germany	0.9
Australia	0.8
Ireland	0.7
Singapore	0.7

* Notional values represent 7.8% of NAV for long bond futures, 30.5% of NAV for long equity futures, 2.8% of NAV for long commodity futures and -22.5% of NAV for short equity futures.

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

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	36.6
Information technology	9.9
Foreign Government Bonds	7.7
Industrials	7.3
Other assets (liabilities)	6.7
Health Care	6.1
Consumer discretionary	5.0
Cash and cash equivalents	4.6
Communication services	3.3
Energy	2.9
Commodities	2.8
Consumer staples	2.5
Materials	2.0
Real estate	1.3
Utilities	0.7
Corporate bonds	0.3
Other	0.3

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Macro Fund Series IG	50.0
Wellington – IG Global Equity Hedge Pool Series P	50.0
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Pool	\$237.5 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 issuer of Mackenzie funds is related to the Manager.

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.