## **Quarterly Portfolio Disclosure**

As of June 30, 2023

## **Summary of Investment Portfolio**

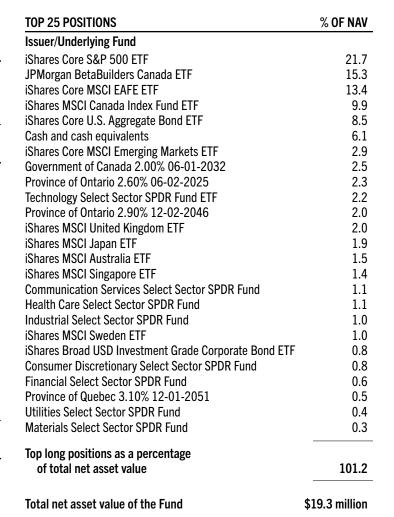
EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	79.0
Bonds	17.0
Cash and cash equivalents	6.4
Other assets (liabilities)	(2.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	39.6
Canada	31.5
Cash and cash equivalents	6.4
Japan	5.1
United Kingdom	4.2
Other	3.5
Australia	2.5
Singapore	1.5
France	1.5
Sweden	1.4
Switzerland	1.3
Germany	1.1
Hong Kong	1.0
Taiwan	0.7
Netherlands	0.6
India	0.5
Other assets (liabilities)	(2.4)

## EFFECTIVE SECTOR ALLOCATION % OF NAV

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Financials	17.1
Information technology	12.8
Industrials	10.3
Federal bonds	8.5
Consumer discretionary	6.9
Cash and cash equivalents	6.4
Health care	6.4
Energy	6.4
Materials	5.5
Consumer staples	4.8
Provincial bonds	4.8
Communication services	4.7
Corporate bonds	3.3
Utilities	2.5
Real estate	1.8
Mortgage backed	0.2
Other assets (liabilities)	(2.4)

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



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.

