## **Quarterly Portfolio Disclosure**

As of June 30, 2023

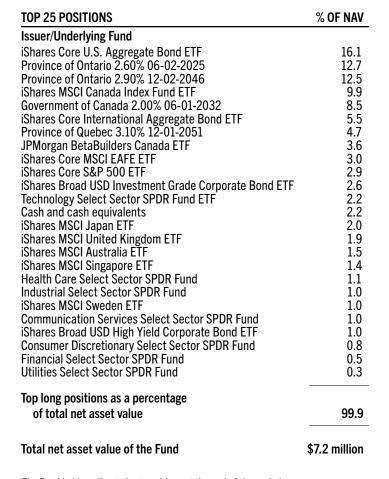
## Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	63.4
Equities	35.1
Cash and cash equivalents	2.4
Other assets (liabilities)	(0.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.8
United States	29.3
Japan	3.4
United Kingdom	3.2
Other	2.5
Cash and cash equivalents	2.4
Australia	1.9
Singapore	1.4
Sweden	1.1
China	1.0
France	0.9
Germany	0.8
Italy	0.4
Switzerland	0.4
Spain	0.4
Other assets (liabilities)	(0.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Provincial bonds	29.8
Federal bonds	24.2
Corporate bonds	8.5
Financials	8.2
Information technology	5.0
Industrials	5.0
Energy	3.1
Materials	2.7
Consumer discretionary	2.7
Health care	2.4
Cash and cash equivalents	2.4
Communication services	2.0
Consumer staples	1.8
Utilities	1.1
Real estate	1.0
Mortgage backed	1.0
Other assets (liabilities)	(0.9)

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 yearend, when they are available within 90 days.

