

# IG TARGET EDUCATION 2030 PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	68.7
Bonds	28.9
Cash and cash equivalents	4.7
Mutual funds	0.6
Other assets (liabilities)	(2.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	38.9
United States	38.2
Australia	6.1
Cash and cash equivalents	4.7
Indonesia	3.1
Other	2.9
Taiwan	2.5
Japan	1.3
Singapore	1.0
Hong Kong	0.8
Italy	0.8
Mexico	0.7
Netherlands	0.6
Sweden	0.5
United Kingdom	0.4
China	0.4
Other assets (liabilities)	(2.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	16.6
Federal bonds	14.3
Information technology	11.5
Corporate bonds	9.4
Industrials	7.0
Consumer discretionary	5.5
Energy	5.5
Materials	5.4
Consumer staples	4.8
Cash and cash equivalents	4.7
Health care	4.7
Communication services	4.0
Other	2.7
Foreign government bonds	2.6
Provincial bonds	2.3
Utilities	1.9
Other assets (liabilities)	(2.9)

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
T. Rowe Price – IG U.S. Equity Pool	9.7
Mackenzie – IG Canadian Bond Pool	9.5
Mackenzie – IG Canadian Equity Pool	7.3
Fidelity – IG Canadian Equity Pool	7.3
iShares Core S&P 500 ETF	6.9
iShares Core S&P/TSX Capped Composite Index ETF	6.1
iShares MSCI Australia ETF	6.0
Mackenzie – IG Global Bond Pool	4.8
iShares Core Canadian Long Term Bond Index ETF	4.6
iShares Core Canadian Universe Bond Index ETF	3.9
iShares Core U.S. Aggregate Bond ETF	3.8
Cash and cash equivalents	3.4
iShares MSCI Indonesia ETF	3.1
iShares S&P 500 Information Technology Sector UCITS ETF	3.0
iShares S&P/TSX 60 Index ETF	2.9
iShares MSCI Taiwan ETF	2.5
iShares 20+ Year Treasury Bond ETF	2.3
iShares S&P 500 Financials Sector UCITS ETF USD ACC	2.2
iShares Core International Aggregate Bond ETF	1.7
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	1.6
iShares S&P 500 Health Care Sector UCITS ETF	1.2
iShares S&P 500 Consumer Staples Sector UCITS ETF	1.2
iShares S&P 500 Communication Sector UCITS ETF	1.0
iShares MSCI Japan ETF	1.0
iShares MSCI Singapore ETF	1.0

Top long positions as a percentage of total net asset value	98.0
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Total net asset value of the Fund	\$8.4 million
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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](http://www.ig.ca) or [www.sedarplus.com](http://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.