

# IG TARGET EDUCATION 2035 PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	85.1
Bonds	13.3
Cash and cash equivalents	3.3
Mutual funds	0.2
Other assets (liabilities)	(1.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	41.9
Canada	34.8
Australia	6.0
Cash and cash equivalents	3.3
Indonesia	3.1
Taiwan	2.9
Japan	2.2
Other	2.0
Hong Kong	1.1
Singapore	1.1
Netherlands	0.9
Italy	0.7
Sweden	0.6
South Africa	0.5
Mexico	0.5
China	0.3
Other assets (liabilities)	(1.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.6
Information technology	14.8
Industrials	9.0
Federal bonds	8.0
Consumer discretionary	7.1
Energy	6.7
Materials	6.4
Consumer staples	6.2
Health care	5.9
Communication services	5.1
Corporate bonds	3.7
Cash and cash equivalents	3.3
Real estate	2.3
Utilities	2.1
Foreign government bonds	1.0
Other	0.7
Other assets (liabilities)	(1.9)

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

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
T. Rowe Price – IG U.S. Equity Pool	15.6
Mackenzie – IG Canadian Equity Pool	9.8
Fidelity – IG Canadian Equity Pool	9.8
iShares Core S&P 500 ETF	7.0
iShares Core S&P/TSX Capped Composite Index ETF	6.9
iShares MSCI Australia ETF	6.0
iShares S&P 500 Information Technology Sector UCITS ETF	3.6
iShares Core Canadian Universe Bond Index ETF	3.6
iShares MSCI Indonesia ETF	3.1
iShares MSCI Taiwan ETF	2.9
iShares S&P/TSX 60 Index ETF	2.9
Cash and cash equivalents	2.5
iShares Core Canadian Long Term Bond Index ETF	2.3
iShares S&P 500 Financials Sector UCITS ETF USD ACC	2.2
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	2.0
iShares MSCI Japan ETF	2.0
Mackenzie – IG Global Bond Pool	1.9
Mackenzie – IG Canadian Bond Pool	1.9
iShares Core U.S. Aggregate Bond ETF	1.7
iShares S&P 500 Consumer Staples Sector UCITS ETF	1.5
iShares S&P 500 Communication Sector UCITS ETF	1.3
iShares S&P 500 Health Care Sector UCITS ETF	1.3
iShares Core International Aggregate Bond ETF	1.2
iShares 20+ Year Treasury Bond ETF	1.1
iShares MSCI Singapore ETF	1.1
<b>Top long positions as a percentage of total net asset value</b>	<b>95.2</b>

**Total net asset value of the Fund** **\$4.5 million**

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.