

IG TARGET EDUCATION 2040 PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	92.2
Bonds	6.5
Cash and cash equivalents	2.8
Mutual funds	0.1
Other assets (liabilities)	(1.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.4
Canada	34.1
Australia	6.6
Indonesia	3.2
Cash and cash equivalents	2.8
Japan	2.6
Taiwan	2.5
Other	1.6
Singapore	1.2
Netherlands	1.1
Hong Kong	0.8
Sweden	0.7
Italy	0.7
South Africa	0.6
China	0.4
France	0.3
Other assets (liabilities)	(1.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.0
Information technology	16.1
Industrials	9.9
Consumer discretionary	7.6
Energy	7.3
Consumer staples	7.0
Materials	7.0
Health care	6.2
Communication services	5.4
Federal bonds	5.2
Cash and cash equivalents	2.8
Real estate	2.4
Utilities	2.2
Corporate bonds	1.3
Mutual Funds	0.1
Other	0.1
Other assets (liabilities)	(1.6)

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
Issuer/Underlying Fund	
T. Rowe Price – IG U.S. Equity Pool	16.7
Mackenzie – IG Canadian Equity Pool	11.3
Fidelity – IG Canadian Equity Pool	11.3
iShares Core S&P 500 ETF	8.0
iShares Core S&P/TSX Capped Composite Index ETF	7.2
iShares MSCI Australia ETF	6.6
iShares S&P 500 Information Technology Sector UCITS ETF	4.2
iShares MSCI Indonesia ETF	3.2
iShares S&P/TSX 60 Index ETF	3.0
iShares Core Canadian Universe Bond Index ETF	3.0
iShares MSCI Taiwan ETF	2.5
iShares MSCI Japan ETF	2.4
iShares S&P 500 Financials Sector UCITS ETF USD ACC	2.1
Cash and cash equivalents	2.1
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	2.1
iShares S&P 500 Consumer Staples Sector UCITS ETF	1.9
iShares Core International Aggregate Bond ETF	1.5
iShares S&P 500 Communication Sector UCITS ETF	1.3
iShares MSCI Singapore ETF	1.2
iShares S&P 500 Health Care Sector UCITS ETF	1.2
iShares Core Canadian Long Term Bond Index ETF	1.0
iShares MSCI Netherlands Investable Market Index Fund ETF	1.0
iShares MSCI China ETF	1.0
iShares S&P 500 Energy Sector UCITS ETF	0.9
iShares MSCI Sweden ETF	0.7

Top long positions as a percentage of total net asset value	97.4
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Total net asset value of the Fund	\$1.8 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 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.