

IPC PRIVATE WEALTH VISIO BALANCED POOL

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.1
Bonds	37.4
Cash and cash equivalents	2.9
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	49.7
United States	26.1
Japan	4.7
Other	2.9
Cash and cash equivalents	2.9
United Kingdom	2.7
France	1.8
Switzerland	1.7
Germany	1.5
Australia	1.4
Netherlands	1.1
Denmark	0.7
Sweden	0.7
Other assets (liabilities)	0.6
Italy	0.5
Hong Kong	0.5
Spain	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	23.8
Financials	13.8
Federal bonds	10.1
Industrials	8.9
Consumer discretionary	8.0
Consumer staples	7.3
Health care	5.9
Information technology	5.0
Communication services	3.8
Provincial bonds	3.3
Cash and cash equivalents	2.9
Materials	2.7
Real estate	2.1
Energy	0.8
Other assets (liabilities)	0.6
Utilities	0.6
Other	0.4

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
IPC Private Wealth Visio North American Equity Series O	41.6
IPC Private Wealth Visio Core Fixed Income Series O	29.6
Mackenzie International Equity Index ETF	18.9
iShares Broad USD High Yield Corporate Bond ETF	6.5
iShares Emerging Markets Corporate Bond ETF	3.0
Cash and cash equivalents	0.1

Top long positions as a percentage of total net asset value

99.7

Total net asset value of the Fund \$164.4 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.sedarplus.ca. The manager of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2024, 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.