

IPC PRIVATE WEALTH VISIO CORE FIXED INCOME

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.5
Cash and cash equivalents	4.7
Other assets (liabilities)	0.8

REGIONAL ALLOCATION	% OF NAV
Canada	94.5
Cash and cash equivalents	4.7
Other assets (liabilities)	0.8

SECTOR ALLOCATION	% OF NAV
Corporate bonds	49.3
Federal bonds	34.1
Provincial bonds	11.1
Cash and cash equivalents	4.7
Other assets (liabilities)	0.8

BONDS BY CREDIT RATING*	% OF NAV
AAA	34.1
A	36.5
BBB	15.6
Unrated	8.3

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS

Issuer	% OF NAV
Government of Canada 3.25% 09-01-2028	34.1
Province of Ontario 2.60% 06-02-2027	8.2
Cash and cash equivalents	4.7
Royal Bank of Canada 1.94% 05-01-2025	4.3
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	4.3
Canadian Imperial Bank of Commerce 1.70% 07-15-2026	4.3
Manulife Bank of Canada 2.86% 02-16-2027	4.3
BCI QuadReal Realty 2.55% 06-24-2026	4.2
Hydro One Inc. 2.97% 06-26-2025 Callable 2025	4.2
The Bank of Nova Scotia 2.62% 12-02-2026	4.1
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	4.0
Dollarama Inc. 1.87% 07-08-2026	4.0
Pembina Pipeline Corp. 3.71% 08-11-2026 Callable 2026	4.0
Rogers Communications Inc. 3.80% 03-01-2027 Callable	3.8
TELUS Corp. 4.80% 12-15-2028	3.8
Province of Ontario 2.70% 06-02-2029	2.9

Top long positions as a percentage of total net asset value **99.2**

Total net asset value of the Fund **\$148.6 million**

The Fund held no short positions at the end of the period.

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.