

# IPC PRIVATE WEALTH VISIO BALANCED INCOME POOL

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.5
Bonds	37.7
Cash and cash equivalents	1.7
Other assets (liabilities)	1.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	47.2
United States	30.4
Other	4.8
United Kingdom	2.8
Japan	2.3
Cash and cash equivalents	1.7
Australia	1.5
Switzerland	1.3
Hong Kong	1.3
Germany	1.3
France	1.2
Other assets (liabilities)	1.1
Italy	0.8
Taiwan	0.8
Spain	0.7
South Korea	0.4
Brazil	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	24.0
Financials	21.2
Federal bonds	10.2
Energy	9.1
Consumer staples	6.6
Communication services	5.5
Consumer discretionary	3.3
Provincial bonds	3.3
Information technology	3.0
Materials	3.0
Industrials	2.6
Health care	2.4
Cash and cash equivalents	1.7
Real estate	1.5
Utilities	1.3
Other assets (liabilities)	1.1
Other	0.2

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 High Income Series O	40.8
IPC Private Wealth Visio Core Fixed Income Series O	29.8
Vanguard International High Dividend Yield ETF	16.2
iShares Broad USD High Yield Corporate Bond ETF	6.6
iShares Emerging Markets Corporate Bond ETF	3.0
iShares International Select Dividend ETF	3.0

Top long positions as a percentage of total net asset value	99.4
---	------

Total net asset value of the Fund	\$92.4 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](http://www.sedarplus.ca).

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.