

# IPC PRIVATE WEALTH VISIO BALANCED POOL

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Composition of the Portfolio

UNDERLYING FUND TYPE	% OF NAV
Equity Funds	36.2
Income Funds	32.4
Exchange Traded Funds	31.1
Cash	0.4
Other	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	26.0
Federal bonds	13.9
Financials	13.6
Industrials	8.9
Consumer discretionary	7.3
Consumer staples	5.6
Health care	5.2
Information technology	4.6
Provincial bonds	3.7
Communication services	3.4
Energy	2.1
Cash	0.4
Other	5.3

EFFECTIVE COUNTRY ALLOCATION	% OF NAV
Canada	57.3
United States	20.2
Japan	4.7
United Kingdom	2.9
France	2.1
Switzerland	1.7
Germany	1.5
Australia	1.5
Netherlands	1.0
Sweden	0.7
Denmark	0.6
Other countries	5.4
Cash	0.4

The effective allocation shows the country and sector exposure of the Fund calculated by including the Fund's proportionate share of its holdings in underlying investment funds. The Simplified Prospectus and other information about each of the Underlying Funds are available on the SEDAR+ website at [www.sedarplus.ca](http://www.sedarplus.ca).

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
IPC Private Wealth Visio North American Equity Series O	36.2
IPC Private Wealth Visio Core Fixed Income Series O	32.4
Mackenzie International Equity Index ETF	19.0
iShares Broad USD High Yield Corporate Bond ETF	6.6
Vanguard Canadian Long-Term Bond Index ETF	2.8
iShares Emerging Markets Corporate Bond ETF	2.7
Cash	0.4

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the Fund	\$126.8 million
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The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.