

# IPC PRIVATE WEALTH VISIO GROWTH POOL

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Composition of the Portfolio

UNDERLYING FUND TYPE	% OF NAV
Equity Funds	50.1
Exchange Traded Funds	33.4
Income Funds	16.1
Cash	0.5
Other	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.0
Corporate bonds	12.9
Industrials	12.5
Consumer discretionary	10.2
Consumer staples	7.9
Health care	7.3
Federal bonds	6.9
Information technology	6.4
Communication services	4.7
Energy	2.9
Real estate	2.5
Cash	0.5
Other	6.3

EFFECTIVE COUNTRY ALLOCATION	% OF NAV
Canada	48.0
United States	22.7
Japan	6.7
United Kingdom	3.8
France	2.9
Switzerland	2.5
Germany	2.1
Australia	2.1
Netherlands	1.3
Sweden	1.0
Denmark	0.9
Other countries	5.5
Cash	0.5

*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	50.1
Mackenzie International Equity Index ETF	27.3
IPC Private Wealth Visio Core Fixed Income Series O	16.1
iShares Broad USD High Yield Corporate Bond ETF	3.3
iShares Emerging Markets Corporate Bond ETF	1.4
Vanguard Canadian Long-Term Bond Index ETF	1.4
Cash	0.5

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the Fund	\$50.8 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.*