

# IPC PRIVATE WEALTH VISIO BALANCED INCOME POOL

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Composition of the Portfolio

UNDERLYING FUND TYPE	% OF NAV
Equity Funds	35.1
Fixed Income Funds	32.6
Exchange Traded Funds	31.1
Cash	0.7
Other	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	26.2
Federal bonds	13.9
Energy	12.9
Financials	11.7
Information technology	7.7
Communication services	5.1
Consumer staples	4.6
Materials	4.5
Provincial bonds	3.7
Consumer discretionary	2.4
Industrials	2.1
Cash	0.7
Other	4.5

EFFECTIVE COUNTRY ALLOCATION	% OF NAV
Canada	53.2
United States	25.5
United Kingdom	2.7
Japan	2.5
Australia	1.6
France	1.3
Germany	1.1
Hong Kong	1.1
Switzerland	1.0
Taiwan	0.9
Italy	0.7
Other countries	7.7
Cash	0.7

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

% OF NAV

#### Issuer/Underlying Fund

IPC Private Wealth Visio North American Equity High Income Series O	35.1
IPC Private Wealth Visio Core Fixed Income Series O	32.6
Vanguard International High Dividend Yield ETF	15.9
iShares Broad USD High Yield Corporate Bond ETF	6.6
iShares International Select Dividend ETF	3.1
iShares Emerging Markets Corporate Bond ETF	2.8
Vanguard Canadian Long-Term Bond Index ETF	2.7
Cash	0.7

Top long positions as a percentage of total net asset value

99.5

Total net asset value of the Fund

\$69.7 million

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.