

IPC HIGH INTEREST SAVINGS FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Composition of the Portfolio

ASSET TYPE	% OF NAV
High interest savings accounts	99.4
Money Market Funds	0.1
Cash	0.2
Other	0.3

TOP 25 POSITIONS

% OF NAV

Issuer/Underlying Fund

Equitable Bank High Interest Savings Account	89.9
BNS Investment Savings Account	9.5
Cash	0.2
Counsel Money Market	0.1

Top long positions as a percentage
of total net asset value

99.7

Total net asset value of the Fund

\$313.7 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.