

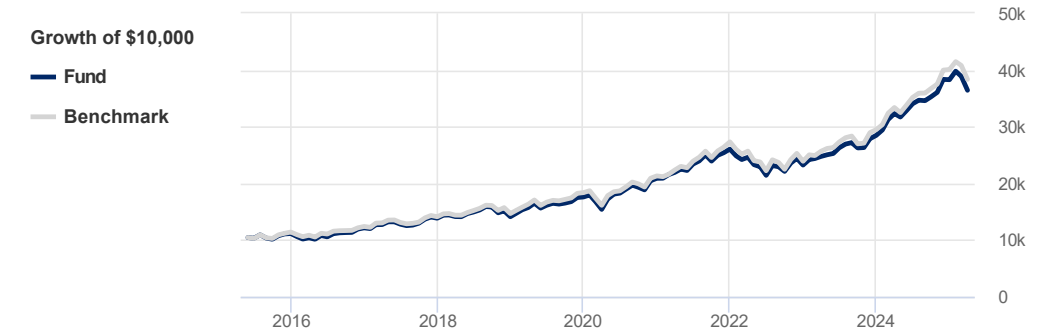
iProfile U.S. Equity Private Pool Series I (IGI153)

Benchmark S&P 500 Total Return Index C\$

Printed on May 4, 2025

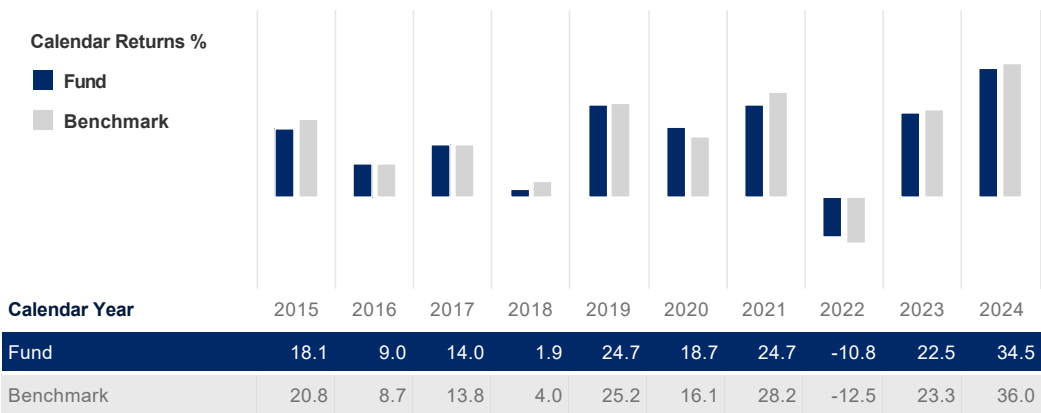
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-4.9	-6.3	-4.9	3.3	12.7	14.0	18.8	13.3	7.6
Benchmark	-4.4	-6.0	-4.4	4.4	14.9	14.3	18.9	13.9	12.0
Value Added	-0.5	-0.3	-0.5	-1.1	-2.1	-0.3	-0.1	-0.6	-4.3

*Simulated performance since inception on January 15, 2001



Investment Objective

The iProfile U.S. Equity Private Pool aims to provide long-term capital growth by investing primarily in U.S. equities.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	11.9%	11.9%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

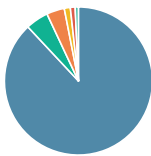
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	88.0%
Equity - International	5.0%
Other	3.9%
Cash & Equivalent	1.3%
Bonds - Foreign	1.0%
Others	0.7%

Sector Allocations

Sensitive	57.3%
Technology	32.1%
Consumer Services	11.7%
Industrial Goods	6.6%
Energy	3.1%
Industrial Services	2.5%
Telecommunication	1.4%
Defensive	20.1%
Health Care	9.9%
Consumer Goods	5.4%
Utilities	2.4%
Cash & Equivalent	1.3%
Fixed Income	1.0%
Cyclical	18.7%
Financial Services	13.9%
Real Estate	2.9%
Basic Material	1.9%
Other	3.9%
Mutual Fund	3.9%

Top Holdings

Top Holdings	% Assets
NVIDIA Corp - Common	6.13%
Apple Inc - Common	5.96%
Microsoft Corp - Common	5.66%
Amazon.com Inc - Common	4.11%
Meta Platforms Inc - Common Cl A	2.57%
Northleaf Secondary Partners III	2.52%
Tesla Inc - Common	1.68%
Alphabet Inc - Common Cl C	1.67%
Mastercard Inc - Common Cl A	1.59%
Broadcom Inc - Common	1.50%
Total percentage of top 10 holdings	33.39%
Total number of holdings	411