iProfile International Equity Private Pool Ser I (IGI154)

Benchmark Dow Jones Dev Markets ex-North America TR Index C$

Performance Analysis
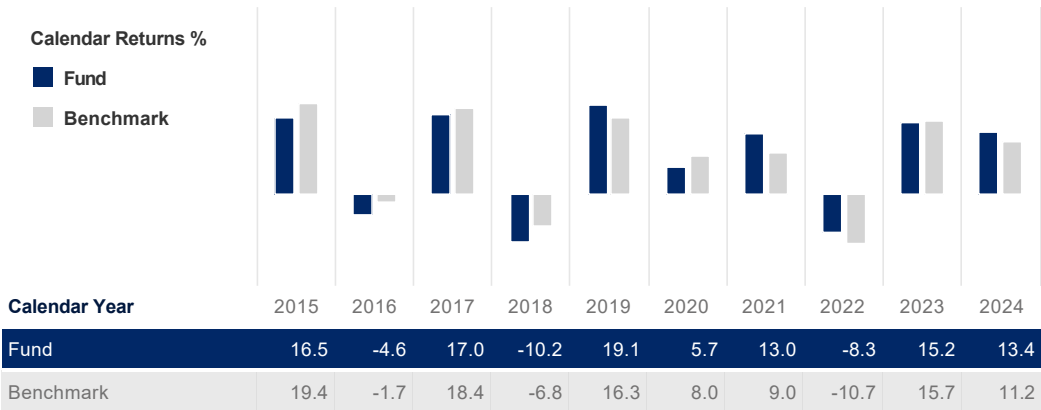April 30, 2025

Growth of $10,000
- Fund
- Benchmark

Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	7.4	-0.4	1.4	8.7	14.6	13.8	12.2	6.5	4.0
Benchmark	6.9	0.7	1.1	7.1	11.8	11.8	10.5	6.7	6.2
Value Added	0.5	-1.1	0.3	1.6	2.8	2.0	1.7	-0.2	-2.1

*Simulated performance since inception on January 15, 2001

Calendar Returns %
- Fund
- Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	16.5	-4.6	17.0	-10.2	19.1	5.7	13.0	-8.3	15.2	13.4
Benchmark	19.4	-1.7	18.4	-6.8	16.3	8.0	9.0	-10.7	15.7	11.2

Investment Objective

The iProfile International Equity Private Pool aims to provide long-term capital growth primarily by investing in international equities, excluding North American equities and equities from emerging markets.

Statistics
April 30, 2025

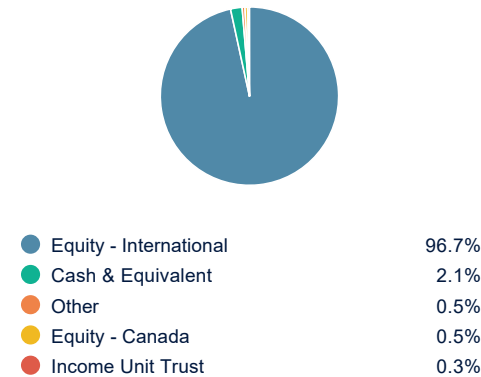|	Fund	Benchmark
Annualized Standard Dev	8.5%	7.9%
Fixed Income	**Fund**	**Benchmark**
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating
April 30, 2025

Low	Medium	High

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

Portfolio Allocations
January 31, 2025

Asset Allocations

● Equity - International	96.7%
● Cash & Equivalent	2.1%
● Other	0.5%
● Equity - Canada	0.5%
● Income Unit Trust	0.3%

Sector Allocations

Sensitive	**40.6%**
Industrial Goods	11.7%
Technology	9.5%
Industrial Services	6.4%
Consumer Services	5.6%
Telecomunication	3.7%
Energy	3.7%
Cyclical	**31.5%**
Financial Services	22.3%
Basic Material	5.6%
Real Estate	3.5%
Defensive	**27.6%**
Consumer Goods	13.0%
Health Care	10.7%
Cash & Equivalent	2.1%
Utilities	1.7%
Other	**0.5%**
Mutual Fund	0.5%
Other	0.0%

Top Holdings

Top Holdings	% Assets
IG Mackenzie International Small Cap Fund Series F	6.89%
Sap SE - Common	2.12%
Sony Group Corp - Common	1.82%
Shell PLC - Common	1.50%
Canadian Dollars	1.48%
Novo Nordisk A/S - Common Cl B	1.45%
ASML Holding NV - Common	1.42%
Safran SA - Common	1.22%
Deutsche Telekom AG - Common Cl N	1.21%
Novartis AG - Common Cl N	1.19%
Total percentage of top 10 holdings	**20.30%**
Total number of holdings	**542**