



**NOTICE OF SPECIAL MEETING OF UNITHOLDERS
AND
MANAGEMENT INFORMATION CIRCULAR**

**SPECIAL MEETING OF UNITHOLDERS
TO BE HELD ON APRIL 7, 2026**

March 5, 2026

Notice of Special Meeting

NOTICE IS HEREBY GIVEN THAT I.G. Investment Management, Ltd. (“**IGIM**”) will hold a special meeting (each, a “**Special Meeting**”) of investors of IG Mackenzie Global Core Plus Bond Fund, and IG Beutel Goodman Canadian Equity Fund (each a “**Fund**”) for the purposes of considering and voting on a resolution in connection with each proposed merger summarized below (each, a “**Proposed Merger**”) and to transact such other business for each Fund as may properly come before the Special Meeting or any adjournments thereof. Each Proposed Merger is further described in the management information circular (the “**Information Circular**”) accompanying this Notice. Each Special Meeting will be held concurrently on **April 7, 2026, at or about 12:30 p.m. (Eastern Time) (11:30 a.m. Central Time)** (the “**Meeting Time**”).

If approved, the Proposed Mergers are expected to be implemented on or about April 17, 2026.

You are only entitled to vote at the Special Meeting if you were an investor of record in the applicable Fund as of the close of business on February 13, 2026 (the “**Record Date**”).

Proposed Mergers

Terminating Fund	Continuing Fund
IG Mackenzie Global Core Plus Bond Fund*	IG Core Portfolio – Global Income
IG Beutel Goodman Canadian Equity Fund*	IG Mackenzie North American Equity Fund

* Investors in these Funds will vote on the applicable Proposed Merger.

If you are entitled to vote at, but are unable to attend the Special Meeting, you may exercise your voting rights by using the form of proxy which was mailed to you on or about March 5, 2026, according to one of the following three methods:

- 1. Accessing www.secureonlinevote.com, entering the 12-digit control number that is located on your form of proxy and following the simple instructions on that website;**
- 2. Faxing your completed form of proxy to Doxim at 1-888-496-1548 (toll free); or**
- 3. Signing and dating the form of proxy and returning it using the postage-paid return envelope enclosed with this package, addressed to Proxy Processing Department 1160-2375 Fremont Street, Port Coquitlam, BC, V3B 9Z9.**

To be valid at the Special Meeting, your form of proxy must be received by 5:00 p.m. (Eastern Time) (4:00 p.m. Central Time) on April 2, 2026.

At each Special Meeting, two or more of a Fund’s investors represented in person, by phone or by proxy, will constitute a quorum. If quorum is not achieved at the Special Meeting, the Special Meeting will be adjourned at the same time and location within 21 days of the original Special Meeting date, or such other date as IGIM may determine in accordance with applicable laws.

IGIM, as manager of each Fund, recommends that you vote in favour of the Proposed Merger.

The governance of the Funds involves the Funds’ Independent Review Committee (the “**IRC**”) which was formed to review, among other things, conflict-of-interest matters referred to it by IGIM, as manager of the Funds. The IRC of the Funds has reviewed the Proposed Mergers and has determined that the Proposed Mergers, if implemented, would achieve a fair and reasonable result for each of the Funds.

While the IRC has determined that the implementation of the Proposed Mergers would achieve a fair and reasonable result for each Fund, **it is not the role of the IRC to recommend that unitholders vote in favour of a Proposed Merger.**

Additional information regarding the Funds is contained in the relevant simplified prospectus, most recently filed fund facts document, most recent management report of fund performance and the most recent annual and interim financial statements. You can obtain these documents at no cost in any of the following ways:

- by accessing the IG Wealth Management website at www.ig.ca;
- by accessing the SEDAR+ website at www.sedarplus.ca;
- by emailing IG Wealth Management at contact-e@ig.ca (for service in English) or contact-f@ig.ca (for service in French);
- by calling IG Wealth Management, toll free, during normal business hours at 1-888-746-6344 or, in Quebec, at 1-800-661-4578;
or
- by mailing a request to IG Wealth Management at 447 Portage Avenue, Winnipeg, Manitoba R3B 3H5.

DATED March 5, 2026.

By order of the Board of Directors of IGIM, as manager of the Funds

(signed) “*Matt Grant*”

Matt Grant
Secretary



MANAGEMENT INFORMATION CIRCULAR

March 5, 2026

IG Mackenzie Global Core Plus Bond Fund
IG Beutel Goodman Canadian Equity Fund
(collectively, the “**Funds**” and each, individually, a “**Fund**”)

SPECIAL MEETING OF UNITHOLDERS TO BE HELD ON APRIL 7, 2026

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Management Information Circular

March 5, 2026

Management Solicitation

This management information circular (“**Information Circular**”) is provided by I.G. Investment Management, Ltd. (“**IGIM**”), the manager of the Funds.

For each Fund, IGIM will hold a special meeting of investors (each, a “**Special Meeting**”) at its offices on the 12th floor of 180 Simcoe Street, Toronto, Ontario on April 7, 2026, at 12:30 p.m. (Eastern Time) (11:30 a.m. Central Time) (the “**Meeting Time**”) to consider and vote on the applicable resolution attached hereto as Schedule A (each, a “**Resolution**”), to approve the proposed mergers described within this Information Circular (each a “**Proposal**”). Each Special Meeting will be held concurrently at the Meeting Time.

If the Special Meeting is adjourned, it will be adjourned to such date as IGIM may determine, in accordance with applicable laws, at the same time and location (the “**Adjournment Time**”).

IGIM, as manager of each Fund, is providing this Information Circular in connection with its solicitation of proxies for use at each Special Meeting. IGIM makes this solicitation on behalf of each Fund. IGIM or its agents may solicit these proxies by mail, personally, by telephone, by email or by facsimile transmission.

IGIM is an indirect subsidiary of Power Financial Corporation.

Except as otherwise stated, the information contained in this Information Circular is current to February 6, 2026.

Proposed Merger of IG Mackenzie Global Core Plus Bond Fund into IG Core Portfolio – Global Income

Proposed Merger

At the Special Meeting of IG Mackenzie Global Core Plus Bond Fund (for the purposes of this section, the “**Terminating Fund**”), investors of the Terminating Fund will be asked to consider and vote on a Resolution approving the Proposed Merger of the Terminating Fund into IG Core Portfolio – Global Income (for the purposes of this section, the “**Continuing Fund**”).

If the Proposed Merger receives all necessary investor approvals, the Terminating Fund is expected to be merged into the Continuing Fund after the close of business on or about April 17, 2026 (the “**Merger Date**”).

Both the Terminating Fund and Continuing Fund qualify, or will qualify, as a mutual fund trust under the *Income Tax Act* (Canada) (the “**Tax Act**”) at the time of the Proposed Merger.

Background Information and Reasons for the Proposed Merger

The Proposed Merger is being proposed because the Terminating Fund has experienced a decline in assets in recent years and remains sub-scale (i.e. \$35 million retail assets as of December 31, 2025) and is not expected to attract sufficient new investors in the foreseeable future to achieve economies of scale. Further, the Continuing Fund has outperformed the Terminating Fund during the 1-, 3-, and 5-year periods in terms of net returns.

The Terminating Fund and the Continuing Fund have similar structures and mandates. The Terminating Fund seeks interest income and potential capital growth by investing primarily in non-Canadian bonds and debentures, whereas the Continuing Fund seeks current income from global fixed income exposure primarily achieved through investments in IG Wealth Management mutual funds and/or direct securities. However, both Funds fall within the same Global Core Plus Fixed Income category (using the Canadian Investment Funds Standards Committee methodology) and are sub-advised by Mackenzie Financial Corporation. The Terminating Fund has a “Low to Medium” risk rating, whereas the Continuing Fund has a “Low” risk rating.

IGIM believes that the Continuing Fund will provide investors with an opportunity for equal or better risk-adjusted returns going forward and that the Proposed Merger will eliminate redundancy within IGIM’s fund shelf.

Please see “**Performance**” within this section below. Historical performance may not be indicative of future returns.

Procedure for the Proposed Merger

See “**Procedures for the Proposed Mergers**” on page 15 for information on the procedures for the proposed Merger.

Tax Implications of the Proposed Merger for Terminating Fund Unitholders

General

On or prior to the Merger Date, Terminating Fund investors may receive a distribution of net income and/or net realized capital gains from the Terminating Fund to the extent required to ensure that the Terminating Fund will not be subject to income tax. In that regard, as of February 6, 2026, IGIM does not expect that the Terminating Fund will distribute net realized capital gains to Terminating Fund investors as a result of the Proposed Merger on or in advance of the Merger Date, but this expectation may change in advance of the Merger Date due to market activity, portfolio manager activity and/or investor activity.

The tax consequences of any distributions paid to you by the Terminating Fund as part of the Proposed Merger will be the same as the tax consequences of distributions normally paid by the Terminating Fund. These consequences are described in the simplified prospectus for the Terminating Fund.

In order to preserve the capital loss carryforwards for investors in the Continuing Fund, IGIM has decided to conduct the Proposed Merger on a taxable basis. IGIM believes the Proposed Merger is in the best interest of the Terminating Fund despite it being conducted on a taxable basis, because, as of the date of this document, a substantial majority of investors are in registered accounts. The taxable exchange of units on the Merger Date will be of no consequence to these investors from a tax perspective. There is also a limited number of non-registered accounts in a gain position as of February 6, 2026.

Taxable Exchange of Units

As the Proposed Merger will be conducted on a taxable basis, on the Merger Date, the exchange of your units of the Terminating Fund (for the purposes of this section, “**Terminating Fund Units**”), for units of the Continuing Fund (for the purposes of this section, “**Continuing Fund Units**”) will occur on a taxable basis, as follows:

- the Terminating Fund will redeem your Terminating Fund Units and in exchange you will receive your *pro rata* share of the Continuing Fund Units, as further described under “**Procedures for the Proposed Mergers**”, below. The proceeds of disposition of your Terminating Fund Units is equal to the net asset value of the Continuing Fund Units at the time you receive them. If your proceeds of disposition exceed (or are less than) your adjusted cost base (“**ACB**”) of the Terminating Fund Units, you will realize a capital gain (or capital loss). Generally, one-half of your capital gain is included in your income for tax purposes as a taxable capital gain and one-half of your capital loss can be deducted against your taxable capital gains, subject to the provisions of the Tax Act; and
- the cost of the Continuing Fund Units that you receive as a result of the Proposed Merger will equal their net asset value on the Merger Date.

See “**Canadian Federal Income Tax Considerations for Fund Unitholders**” on page 16 for a general summary of the tax considerations of the Proposed Merger and see “**Income Tax Considerations**” in the Continuing Fund’s simplified prospectus for a general summary of the tax considerations of holding Continuing Fund units following the Proposed Merger.

Tax Implications of the Proposed Merger for Continuing Fund Unitholders

The Proposed Merger is not expected to have a material adverse tax or other impact on Continuing Fund unitholders.

Fee Implications

You will pay the same or lower fees on the Continuing Fund Units that you receive in the Proposed Merger as you currently pay on the Terminating Fund Units that you hold.

Proposed Transition of Series to Implement the Proposed Merger

The series of Continuing Fund Units that you will receive as a result of the Proposed Merger depends on the series of Terminating Fund Units that you hold, as shown in the following table.

Terminating Fund Series	Continuing Fund Units You Will Receive	Fund Facts Series of the Continuing Fund You Will Receive and are Available for Future Purchases
Series B	Series B	Series B
Series C	Series C	Series C
Series F	Series F	Series F
Series JNL	Series JNL	Series JNL

Your holdings of the Terminating Fund series as of the merger date will be exchanged for the corresponding series of the Continuing Fund as set out in the table above. If you participate in a pre-authorized contribution plan or other systematic plan in connection with any series of the Terminating Fund, that plan will be continued in the corresponding series of the Continuing Fund upon completion of the Merger, unless you already have a similar service set up in the Continuing Fund. If this is the case, please contact your IG Wealth Management Advisor. You may change or terminate your pre-authorized contribution plan or other systematic plan at any time before a scheduled investment date as long as we receive at least three (3) business days' notice.

Summary of Voting Units

The Terminating Fund is authorized to issue an unlimited number of units in each series. The total number of units in each series of the Terminating Fund that were issued and outstanding as of February 6, 2026 (for the purposes of this section, the “**Voting Units**”) are set out in the table below.

As the Voting Units are mutual funds in continuous distribution, further units will have been issued and some will have been surrendered for cancellation since those noted below and prior to or after the Record Date. At the date of the Special Meetings, the number of issued and outstanding units will have changed accordingly.

Series	Number of Voting Units
Series B	496,090
Series C	340,467
Series F	3,062,061
Series JNL	215,118
Total	4,113,736

Principal Holders

As of February 6, 2026, there are no investors who held 10% or more of the Voting Units of the Terminating Fund.

To the extent that IGIM or any fund managed by IGIM directly owns Voting Units of the Terminating Fund, it will refrain from voting in respect of those units at the Special Meeting.

As at the close of business on February 6, 2026, no directors or senior officers of IGIM owned any of the Voting Units of the Terminating Fund.

Fees and Expenses

The following table sets out, for each series of the Terminating Fund and each series of the Continuing Fund involved with the Merger, where applicable, the current management, trustee, administration, and distribution fees payable and the annualized management expense ratio (“MER”) for the six-month period ended September 30, 2025, the most recently completed and publicly disclosed financial period of the Terminating Fund and the Continuing Fund.

Series offered, current management fee (“MF”), trustee fee (“TF”), distribution fee (“DF”), administration fee (“AF”), and management expense ratio (annualized) for the six-month period ended September 30, 2025 (“MER”).

Terminating Fund						Continuing Fund					
Series	MF	TF	DF ¹	AF	MER ²	Series	MF	TF	DF ¹	AF	MER ²
Series B	1.80%	0.05%	-	0.08%	2.17%	Series B	1.65%	0.05%	0.05%	0.08%	2.05%
Series C	1.80%	0.05%	-	0.08%	2.13%	Series C	1.65%	0.05%	0.05%	0.08%	2.04%
Series F	0.45%	0.05%	-	0.08%	0.64%	Series F	0.30%	0.05%	0.05%	0.08%	0.52%
Series JNL	1.55%	0.05%	-	0.08%	1.86%	Series JNL	1.40%	0.05%	0.05%	0.08%	1.76%

¹ While the Continuing Fund pays an annual distribution fee of 0.05% that the Terminating Fund does not pay, the total fees payable by the Continuing Fund are lower than total fees payable by the Terminating Fund for each series.

² The MER for each series consists of the management fee, trustee fee, distribution fee, administration fee, and other fund costs as applicable to that series. The MERs provided are after any waivers or absorptions of fees or expenses by IGIM.

The following table sets out the management, trustee, administration, and distribution fees paid by the Terminating Fund for the year ended March 31, 2025, and the period from April 1, 2025 to February 6, 2026:

Fees	Year ended March 31, 2025 Amount (\$)	April 1, 2025 to February 6, 2026 Amount (\$)
Management Fees	\$335,485.77	\$256,741.12
Trustee Fees	\$21,501.49	\$17,161.21
Distribution Fees	-	-
Administration Fees	\$34,402.51	\$27,459.20

Performance

The annual compounded returns of each series of the Terminating Fund and each series of the Continuing Fund involved with the Proposed Merger over the past one-year, two-year, three-year, five-year and ten-year periods, calculated as of February 6, 2026, are set out in the following table.

Annual compound returns as of February 6, 2026 ¹	Terminating Fund						Continuing Fund					
	Series	Time Period (years)					Series	Time Period (years)				
		1	2	3	5	10		1	2	3	5	10
	Series B	1.2%	2.0%	1.6%	-1.5%	-0.9%	Series B	1.3%	2.5%	1.9%	-0.4%	0.6%
	Series C	1.2%	2.0%	1.6%	-1.5%	-0.8%	Series C	1.3%	2.5%	1.9%	-0.4%	0.6%
	Series F	2.8%	3.6%	3.1%	-0.0%	0.7%	Series F	2.8%	4.1%	3.5%	1.2%	2.1%
	Series JNL	1.5%	2.3%	1.9%	-1.2%	-0.6%	Series JNL	1.6%	2.8%	2.2%	-0.1%	0.9%

¹ These series returns are calculated on a Canadian-dollar compound and total-return basis.

Comparison of the Terminating Fund with the Continuing Fund

The following table sets out the investment objectives, investment strategies, portfolio managers and net asset value of the Terminating Fund and the Continuing Fund as of February 6, 2026, unless otherwise indicated.

	Terminating Fund	Continuing Fund
Investment Objectives	The Fund aims to provide interest income and potential capital growth by investing primarily in bonds and debentures of non-Canadian issuers.	The Portfolio aims to provide current income primarily through exposure to fixed income securities from around the world. The Portfolio aims to achieve this exposure by investing primarily in IG Wealth Management mutual funds and/or directly in securities.
Investment Strategies	<p>The Fund buys primarily fixed income investments issued by</p> <ul style="list-style-type: none"> foreign governments and their agencies; supranational organizations such as the World Bank; and foreign corporations. <p>When selecting investments, the Fund will consider</p> <ul style="list-style-type: none"> the currency outlook for the country; their value relative to similar securities; development of the capital markets in the country; whether the securities represent good value; and the higher return necessary for those investments with less liquidity. <p>The Fund may also invest a portion of its assets in high yield debt securities rated below investment grade. The Fund may also invest in debt securities issued by governments of emerging market countries, provided that the Fund will not purchase any debt security rated below BB (or an equivalent rating) by any Recognized Credit Rating Agency, and further provided that the Fund will maintain an overall weighted average of its debt portfolio at a rating of A (or an equivalent rating) or higher.</p> <p>The Fund follows an ESG-integrated approach. The Fund uses a proprietary process and quantitative models to analyze companies, governments, and issuers, with the intention to mitigate risk and give consideration to downside in bonds. For corporate bonds, ESG factors generally include greenhouse gas emissions, sustainable land usage, diversity and inclusion, labour relations, health and safety, board independence and ownership structure. For government bonds, ESG factors generally include energy intensity, air pollution, income inequality, education, rule of law and corruption.</p> <p>The Fund has obtained regulatory approval to invest up to 35% of its net assets in debt securities issued or guaranteed by governments with an AAA or higher credit rating, and up to 20% of its net assets in debt securities issued or guaranteed by governments with an AA or higher credit rating. In the case of Japan, Germany, France and the</p>	<p>The Portfolio intends to invest in units of Underlying Funds managed by the Manager. These Underlying Funds will generally focus on fixed income securities from around the world such as, but not limited to, debt obligations of federal and regional governments, bonds and preferred shares issued by investment grade corporations and non-investment grade corporations, high yield bonds, floating rate notes and money market instruments. The Portfolio may also invest in Underlying Funds which invest in mortgages and/or real property. In addition, the Portfolio may invest directly in fixed income securities and/or exchange traded funds as permitted by the Rules.</p> <p>The Portfolio Advisor will vary the allocation of the Portfolio's assets based on an assessment of</p> <ul style="list-style-type: none"> interest rate environment; currency environment; credit environment; and overall economic and market conditions. <p>The Portfolio Advisor may, in their discretion and without prior notice, change the Underlying Fund(s) of the Portfolio as long as investment in the Underlying Fund(s) facilitates achieving the Portfolio's investment objective. Excluding any assets held as cash, the Portfolio's long-term asset class exposure based on its current mix of Underlying Funds is generally expected to be about 90% in fixed income and 10% in IG Mackenzie Real Property Fund.</p> <p>In addition, the Portfolio may also invest in other asset classes. The Portfolio has received regulatory approval to invest up to 10% of its net assets in IG Mackenzie Real Property Fund, subject to a variation of up to 2.5% to account for market fluctuations.</p> <p>The Fund follows an ESG-integrated approach. The Fund uses a proprietary process and quantitative models to analyze companies, governments, and issuers, with the intention to mitigate risk and give consideration to downside in bonds. For corporate bonds, ESG factors generally include greenhouse gas emissions, sustainable land usage, diversity and inclusion, labour relations, health and safety, board independence and ownership structure. For government bonds, ESG factors generally include energy intensity, air</p>

	Terminating Fund	Continuing Fund
	<p>United Kingdom, the Fund may still invest up to 25% of its net assets in debt securities of these countries regardless of credit rating. The Fund can also invest up to 100% of its assets in debt securities issued or guaranteed by the governments of Canada or the United States.</p> <p>The Fund may engage in Securities Lending, Repurchase and Reverse Repurchase Transactions, and use Derivatives. These transactions and Derivatives will be used in conjunction with the Fund's other investment strategies in a manner considered most appropriate to achieving the Fund's overall investment objective and enhancing the Fund's returns as permitted by the securities Rules.</p>	<p>pollution, income inequality, education, rule of law and corruption.</p> <p>Subject to regulatory restrictions on the maximum investment in IG Mackenzie Real Property Fund, the Portfolio Advisor may invest more than 10% of its net assets in one or more Underlying Funds.</p> <p>The Portfolio may invest up to 100% of its assets in foreign securities.</p> <p>The Portfolio may use Derivatives in conjunction with the Portfolio's other investment strategies in a manner considered most appropriate to achieving the Portfolio's overall investment objectives and enhancing the Portfolio's returns as permitted by the Rules.</p>
Portfolio advisors	I.G. Investment Management, Ltd.	I.G. Investment Management, Ltd.
Sub-advisor	Mackenzie Financial Corporation	Mackenzie Financial Corporation
Net asset value as at February 6, 2026	\$34,495,526.84	\$164,861,964.42

Recommendation

IGIM recommends that you vote in favour of the Proposed Merger as set out in the applicable Resolution attached hereto as Schedule A.

Proposed Merger of IG Beutel Goodman Canadian Equity Fund into IG Mackenzie North American Equity Fund

Proposed Merger

At the Special Meeting of IG Beutel Goodman Canadian Equity Fund (for the purposes of this section, the “**Terminating Fund**”), investors of the Terminating Fund will be asked to consider and vote on a Resolution approving the Proposed Merger of the Terminating Fund into IG Mackenzie North American Equity Fund (for the purposes of this section, the “**Continuing Fund**”).

If the Proposed Merger receives all necessary investor approvals, the Terminating Fund is expected to be merged into the Continuing Fund after the close of business on or about April 17, 2026 (the “**Merger Date**”).

Both the Terminating Fund and Continuing Fund qualify, or will qualify, as a mutual fund trust under the *Income Tax Act* (Canada) (the “**Tax Act**”) at the time of the Proposed Merger.

Background Information and Reasons for the Proposed Merger

The Proposed Merger is being proposed because the Terminating Fund has underperformed its benchmark¹ over the 1-, 3-, 5-, and 10-year periods, whereas the Continuing Fund has more closely tracked its benchmark², and has generated higher net returns over the same periods.

The Terminating Fund seeks long-term capital growth by primarily investing in Canadian securities, while the Continuing Fund seeks long-term capital growth with an emphasis on capital preservation by primarily investing in North American securities. The Terminating Fund employs a concentrated, bottom-up value-oriented approach, whereas the Continuing Fund uses a more diversified, growth- and blend-oriented strategy across industries and geographies in North America based on financial analysis and growth prospects. Both Funds fall within the same Canadian Focused Equity category (using the Canadian Investment Funds Standards Committee methodology) and have the same risk rating (Medium). The Terminating Fund is sub-advised by Beutel Goodman & Company Ltd., whereas the Continuing Fund is sub-advised by Mackenzie Financial Corporation.

IGIM believes that the Proposed Merger will provide investors with an opportunity for greater risk-adjusted returns and that the Continuing Fund represents a more viable long-term investment vehicle for both existing and prospective investors.

Please see “**Performance**” within this section below. Historical performance may not be indicative of future returns.

Procedure for the Proposed Merger

See “**Procedures for the Proposed Mergers**” on page 15 for information on the procedures for the proposed Merger.

Tax Implications of the Proposed Merger for Terminating Fund Unitholders

General

On or prior to the Merger Date, Terminating Fund investors may receive a distribution of net income and/or net realized capital gains from the Terminating Fund to the extent required to ensure that the Terminating Fund will not be subject to income tax. In that regard, as

¹ 70% S&P/TSX Composite Index + 25% S&P 500 Index + 5% MSCI EAFE Index.

² 60% S&P/TSX Composite Index + 30% S&P 500 Index + 10% MSCI EAFE Index.

of February 6, 2026, IGIM does not expect that the Terminating Fund will distribute net realized capital gains to Terminating Fund investors as a result of the Proposed Merger on or in advance of the Merger Date, but this expectation may change in advance of the Merger Date due to market activity, portfolio manager activity and/or investor activity.

The tax consequences of any distributions paid to you by the Terminating Fund as part of the Proposed Merger will be the same as the tax consequences of distributions normally paid by the Terminating Fund. These consequences are described in the simplified prospectus for the Terminating Fund.

Tax-Deferred Exchange of Units

On the Merger Date, the exchange of your units of the Terminating Fund (for the purposes of this section, “**Terminating Fund Units**”), for units of the Continuing Fund (for the purposes of this section, “**Continuing Fund Units**”) will occur on a tax-deferred basis:

- you will be deemed to dispose of your Terminating Fund Units for an amount equal to their adjusted cost base (“**ACB**”) so that you will not realize a capital gain or capital loss on the disposition; and
- the cost of the Continuing Fund Units that you receive as a result of the Proposed Merger will equal the ACB of the Terminating Fund Units that were exchanged for these Continuing Fund Units.

See “**Canadian Federal Income Tax Considerations for Fund Unitholders**” on page 16 for a general summary of the tax considerations of the Proposed Merger and see “**Income Tax Considerations**” in the Continuing Fund’s simplified prospectus for a general summary of the tax considerations of holding Continuing Fund units following the Proposed Merger.

Tax Implications of the Proposed Merger for Continuing Fund Unitholders

The Proposed Merger is not expected to have a material adverse tax or other impact on Continuing Fund unitholders.

Fee Implications

You will pay the same or lower fees on the Continuing Fund Units that you receive in the Proposed Merger as you currently pay on the Terminating Fund Units that you hold.

Proposed Transition of Series to Implement the Proposed Merger

The series of Continuing Fund Units that you will receive as a result of the Proposed Merger depends on the series of Terminating Fund Units that you hold, as shown in the following table.

Terminating Fund Series	Continuing Fund Units You Will Receive	Fund Facts Series of the Continuing Fund You Will Receive and are Available for Future Purchases
Series B	Series B	Series B
Series C	Series C	Series C
Series F	Series F	Series F
Series JNL	Series JNL	Series JNL

Your holdings of the Terminating Fund as of the merger date will be exchanged for the corresponding series of the Continuing Fund as set out in the table above. If you participate in a pre-authorized contribution plan or other systematic plan in connection with any series of the Terminating Fund, that plan will be continued in the corresponding series of the Continuing Fund upon completion of the Merger, unless you already have a similar service set up in the Continuing Fund. If this is the case, please contact your IG Wealth Management Advisor. You may change or terminate your pre-authorized contribution plan or other systematic plan at any time before a scheduled investment date as long as we receive at least three (3) business days' notice.

Summary of Voting Units

The Terminating Fund is authorized to issue an unlimited number of units in each series. The total number of units in each series of the Terminating Fund that were issued and outstanding as of February 6, 2026 (for the purposes of this section, the “**Voting Units**”) are set out in the table below.

As the Voting Units are mutual funds in continuous distribution, further units will have been issued and some will have been surrendered for cancellation since those noted below and prior to or after the Record Date. At the date of the Special Meetings, the number of issued and outstanding units will have changed accordingly.

Series	Number of Voting Units
Series B	979,562
Series C	270,481
Series F	25,058,614
Series JNL	988,577
Total	27,297,234

Principal Holders

As of February 6, 2026, there are no investors who held 10% or more of the Voting Units of the Terminating Fund.

To the extent that IGIM or any fund managed by IGIM directly owns Voting Units of the Terminating Fund, it will refrain from voting in respect of those units at the Special Meeting.

As at the close of business on February 6, 2026, no directors or senior officers of IGIM owned any of the Voting Units of the Terminating Fund.

Fees and Expenses

The following table sets out, for each series of the Terminating Fund and each series of the Continuing Fund involved with the Merger, where applicable, the current management, trustee, administration, and service fees payable and the annualized management expense ratio (“**MER**”) for the six-month period ended September 30, 2025, the most recently completed and publicly disclosed financial period of the Terminating Fund and the Continuing Fund.

Series offered, current management fee (“MF”), trustee fee (“TF”), service fee (“SF”), administration fee (“AF”), and management expense ratio (annualized) for the six-month period ended September 30, 2025 (“MER”)

Terminating Fund						Continuing Fund					
Series	MF	TF	SF	AF	MER ¹	Series	MF	TF	SF	AF	MER ¹
Series B	1.85%	0.05%	0.30%	0.17%	2.62%	Series B	1.85%	0.05%	0.30%	0.17%	2.60%
Series C	2.05%	0.05%	0.50%	0.17%	3.00%	Series C	2.00%	0.05%	0.50%	0.17%	2.94%
Series F	0.75%	0.05%	-	0.17%	1.08%	Series F	0.75%	0.05%	-	0.17%	1.07%
Series JNL	1.60%	0.05%	0.30%	0.17%	2.34%	Series JNL	1.60%	0.05%	0.30%	0.17%	2.32%

¹ The MER for each series consists of the management fee, trustee fee, service fee, administration fee, and other fund costs, as applicable to that series. The MERs provided are after any waivers or absorptions of fees or expenses by IGIM.

The following table sets out the management, trustee, administration, and service fees paid by the Terminating Fund for the year ended March 31, 2025, and the period from April 1, 2025 to February 6, 2026:

Fees	Year ended March 31, 2025 Amount (\$)	April 1, 2025 to February 6, 2026 Amount (\$)
Management Fees	\$5,754,873.20	\$4,524,062.40
Trustee Fees	\$314,565.04	\$250,565.89
Service Fees	\$288,770.28	\$221,747.33
Administration Fees	\$1,069,519.17	\$851,922.59

Performance

The annual compounded returns of each series of the Terminating Fund and each series of the Continuing Fund involved with the Proposed Merger over the past one-year, two-year, three-year, five-year and ten-year periods, calculated as of February 6, 2026, are set out in the following table.

Annual compound returns as of February 6, 2026 ¹	Terminating Fund						Continuing Fund					
	Series	Time Period (years)					Series	Time Period (years)				
		1	2	3	5	10		1	2	3	5	10
	Series B	12.8%	13.1%	9.1%	9.4%	8.4%	Series B	19.6%	21.2%	16.5%	12.5%	10.7%
	Series C	12.3%	12.7%	8.7%	9.0%	8.0%	Series C	19.2%	20.8%	16.1%	12.2%	10.3%
	Series F	14.5%	14.9%	10.8%	11.1%	10.1%	Series F	21.4%	23.1%	18.3%	14.3%	12.4%
	Series JNL	13.1%	13.4%	9.4%	9.7%	8.7%	Series JNL	19.9%	21.5%	16.9%	12.8%	11.0%

¹ These series returns are calculated on a Canadian-dollar compound and total-return basis.

Comparison of the Terminating Fund with the Continuing Fund

The following table sets out the investment objectives, investment strategies, portfolio managers and net asset value of the Terminating Fund and the Continuing Fund as of February 6, 2026, unless otherwise indicated.

	Terminating Fund	Continuing Fund																																
Investment Objectives	The Fund aims to provide long-term capital growth by selecting investments over various industries in primarily Canadian corporations.	The Fund aims to provide long-term capital growth consistent with preservation of capital by investing primarily in North American markets.																																
Investment Strategies	<p>The Fund invests primarily in the common shares of Canadian companies using an approach that</p> <ul style="list-style-type: none"> • focuses on bottom-up stock by stock analysis; • seeks undervalued companies with good balance sheets; • utilizes strict growth, profitability, and valuation criteria; and • favours concentrated portfolios. <p>Generally, the Fund will not invest more than 50% of its assets in foreign securities.</p> <p>The Fund may engage in Securities Lending, Repurchase and Reverse Repurchase Transactions, and use Derivatives. These transactions and Derivatives will be used in conjunction with the Fund's other investment strategies in a manner considered most appropriate to achieving the Fund's overall investment objective and enhancing the Fund's returns as permitted by the securities Rules.</p> <p>Equity management style</p> <table border="1"> <thead> <tr> <th></th> <th>Value</th> <th>Blend</th> <th>Growth</th> </tr> </thead> <tbody> <tr> <td>Large cap companies</td> <td>•</td> <td></td> <td></td> </tr> <tr> <td>Medium cap companies</td> <td>•</td> <td></td> <td></td> </tr> <tr> <td>Small cap companies</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Value	Blend	Growth	Large cap companies	•			Medium cap companies	•			Small cap companies				<p>The Fund selects primarily common shares of companies diversified by industry and geography based on</p> <ul style="list-style-type: none"> • an analysis of the company's finances; • economic forecasts for the company and industry in which it operates; and • an assessment of whether the company has better-than-average growth prospects. <p>The Fund may engage in Securities Lending, Repurchase and Reverse Repurchase Transactions, and use Derivatives. These transactions and Derivatives will be used in conjunction with the Fund's other investment strategies in a manner considered most appropriate to achieving the Fund's overall investment objective and enhancing the Fund's returns as permitted by the securities Rules.</p> <p>Equity management style</p> <table border="1"> <thead> <tr> <th></th> <th>Value</th> <th>Blend</th> <th>Growth</th> </tr> </thead> <tbody> <tr> <td>Large cap companies</td> <td></td> <td>•</td> <td></td> </tr> <tr> <td>Medium cap companies</td> <td></td> <td>•</td> <td></td> </tr> <tr> <td>Small cap companies</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Value	Blend	Growth	Large cap companies		•		Medium cap companies		•		Small cap companies			
	Value	Blend	Growth																															
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Small cap companies																																		
	Value	Blend	Growth																															
Large cap companies		•																																
Medium cap companies		•																																
Small cap companies																																		
Portfolio advisors	I.G. Investment Management, Ltd.	I.G. Investment Management, Ltd.																																
Sub-advisor	Beutel, Goodman & Company Ltd.	Mackenzie Financial Corporation																																
Net asset value as at February 6, 2026	\$529,356,891.18	\$1,980,106,922.36																																

Recommendation

IGIM recommends that you vote in favour of the Proposed Merger as set out in the applicable Resolution attached hereto as Schedule A.

Procedures for the Proposed Mergers

If a Merger receives all necessary investor and regulatory approvals, the Terminating Fund is expected to be merged into the corresponding Continuing Fund after the close of business on or about the Merger Date. Once the Merger is completed, if you held Terminating Fund Securities, you will no longer hold Terminating Fund Securities; instead, you will hold Continuing Fund Securities.

The Manager has reviewed the investment portfolios of the Terminating Funds and anticipates that some of the portfolio assets of the Terminating Funds are not suitable for their corresponding Continuing Funds and may have to be liquidated (at least in part) by the portfolio advisor prior to the Mergers.

If the investors of a Terminating Fund vote in favour of its Merger, the Manager may seek to align the holdings of that Terminating Fund with the investment objective of its corresponding Continuing Fund during the period following the vote up until the Merger Date. It may do so by purchasing securities that are consistent with the investment objective of the corresponding Continuing Fund. The Terminating Funds may also convert some or all of their holdings to cash and may hold their assets as cash (or cash-like investments such as overnight deposits and commercial paper) for up to three business days or more prior to the Mergers. Alternatively, in circumstances where permitted, the Manager may elect to use this cash to purchase securities of the corresponding Continuing Fund so that these assets are invested during this period of time. Accordingly, on the Merger Date, up to 100% of the assets of the Terminating Funds may consist of the securities of their corresponding Continuing Funds. If portfolio assets must be sold because of the proposed Mergers, and not as a result of ongoing portfolio management decisions, the transactional costs (if any) relating to those dispositions will be borne by IGIM.

Merger Process

If the Proposed Mergers receive all necessary investor approvals, after the close of business on or about the Merger Date:

- the Terminating Fund will transfer all of its net assets to the applicable Continuing Fund in exchange for Continuing Fund Securities;
- the value of the Continuing Fund Securities received by the Terminating Fund will equal the value of the net assets that the Terminating Fund transferred to the applicable Continuing Fund;
- the Terminating Fund will then redeem the Terminating Fund Securities. You will receive your *pro rata* share of the Continuing Fund Securities that were held by the applicable Terminating Fund; and
- the Terminating Fund will then cease to exist.

Pre-Authorized Contributions and Other Systematic Plans

If you participate in a pre-authorized contribution plan or other systematic plan in connection with any series of the Terminating Fund, that plan will be continued in the corresponding series of the Continuing Fund upon completion of the Merger, unless you already have a similar service set up in the Continuing Fund. If this is the case, please contact your IG Wealth Management Advisor. You may change or terminate your pre-authorized contribution plan or other systematic plan at any time before a scheduled investment date as long as we receive at least three (3) business days' notice.

IGIM will bear all of the expenses incurred to effect each Merger. No charges will be payable by you, a Terminating Fund or a Continuing Fund in connection with a Merger.

Canadian Federal Income Tax Considerations for Fund Unitholders

This is a general summary of certain Canadian federal income tax considerations applicable to you as a holder of Fund Units. It is based on the current provisions of the *Income Tax Act* (Canada) (the “**Tax Act**”) and the regulations thereunder. This summary assumes that you are an individual (other than a trust), and, for the purposes of the Tax Act, you are resident in Canada and that you hold Fund Units directly as capital property or in a Registered Plan (as defined below). **This summary is not intended to be legal advice or tax advice and it is not exhaustive of all possible tax consequences. Accordingly, you should consult your own tax advisor, having regard to your own particular circumstances.**

This summary is based on the assumption that the Terminating Funds and the Continuing Funds will qualify as “mutual fund trusts” for purposes of the Tax Act at all material times.

The tax consequences of the Proposed Mergers depend on whether you hold Fund units inside or outside of an account that is one of the following (each, a “**Registered Plan**”):

- a registered retirement savings plan (“**RRSP**”);
- a registered retirement income fund;
- a registered education savings plan;
- a deferred profit-sharing plan;
- a life income fund;
- a locked-in retirement account;
- a locked-in retirement income fund;
- a locked-in retirement savings plan;
- a prescribed retirement income fund;
- a restricted life income fund;
- a restricted locked-in savings plan;
- a registered disability savings plan;
- a tax-free savings account (“**TFSA**”);
- a first home savings account;
- Group RRSP; or
- Group TFSA.

Tax Consequences of Redemption Prior to the Proposed Merger

The tax consequences of redeeming or switching units before the Merger Date are described in the simplified prospectus of the relevant fund under “**Income Tax Considerations**”.

Tax Consequences of Proposed Merger

If you hold Terminating Fund units or Continuing Fund units inside a Registered Plan

Generally, you will not pay tax on distributions paid by a Terminating Fund or a Continuing Fund, and you will not be subject to tax on capital gains from redeeming or switching Terminating Fund Units or Continuing Fund Units.

All Continuing Fund Units are qualified investments for Registered Plans. **You should consult your own tax advisor for advice on whether or not Continuing Fund Units would be a prohibited investment for your Registered Plan. See “Income Tax Considerations” in the simplified prospectus for the Continuing Fund.**

If you hold Terminating Fund units or Continuing Fund units outside of a Registered Plan

When Terminating Fund Units are held outside of a Registered Plan, the tax considerations to a Proposed Merger depends on whether the Proposed Merger will be effected in a taxable or tax-deferred manner. See “**Tax Implications of the Proposed Merger for Terminating Fund Unitholders**” above for the relevant Proposed Merger.

The tax consequences of holding Continuing Fund Units after the Merger Date (in the event a Proposed Merger proceeds) are described in the relevant simplified prospectuses under “**Income Tax Considerations**”.

Fees and Expenses Payable by the Funds

Each Fund pays management fees, administration fees and fund costs. The management fees and administration fees are paid to IGIM as manager of each of the Funds. In its capacity as Trustee, IGIM receives a trustee fee from the Unit Trust Funds. The Terminating Funds may also pay an annual service fee (and in certain cases an annual distribution fee) to IG Wealth Management Inc. (who is an affiliate of the Manager) that varies by series.

The annual management fees and administration fees for the Fund vary by series. The advisory fee for certain series of the Funds, for example Series F, are negotiable by the investor and payable directly to IG Wealth Management Inc.

Other fund costs to which the Fund may be subject include interest and borrowing costs, brokerage commissions and related transaction fees, taxes (including, but not limited to G.S.T./H.S.T. and income tax), all fees and expenses of the IRC, costs of complying with the regulatory requirement to produce fund facts, fees paid to external service providers associated with tax reclaims, refunds or the preparation of foreign tax reports on behalf of the Fund, new fees related to external services that were not commonly charged in the Canadian mutual fund industry and introduced after June 27, 2025, and the costs of complying with any new regulatory requirements, including, without limitation, any new fees introduced after June 27, 2025. Interest and borrowing costs and taxes will be charged to each series directly based on usage. Costs of complying with new regulatory requirements will be assessed based on the extent and nature of these requirements. The remaining fund costs will be allocated to each series of each Fund based on their net assets relative to the net assets of all series of the Fund. IGIM may allocate fund costs among each series of the Fund based on such other method of allocation as we consider fair and reasonable to the Fund.

The fees and expenses applicable to the Funds are described in the simplified prospectus for the Funds, or in the case of the advisory fee for Series F, in your agreement with IG Wealth Management Inc.

Approval of a Resolution

At each Special Meeting, Fund investors will vote on the applicable Resolution. A Resolution will only be effective if approved by the majority of the votes cast in respect of the Resolution. Because each Proposed Merger affects all of a Fund's investors in the same way, the result of the vote will be determined at the overall Fund level, not at the series level.

Investors of record of each Fund as at February 13, 2026, will be entitled to vote at the Special Meeting. As an investor in a Fund, you are entitled to one vote for each whole unit of the Fund that you hold. If you hold fractional units of a Fund, you are entitled to vote in the proportion that such fractional units bear to a whole unit of that Fund.

At each Special Meeting, two or more of each Fund's investors, present in person or represented by proxy, will constitute a quorum. There is no requirement for a minimum number of units to be represented at the Special Meeting in order to comprise a quorum.

IGIM believes that a quorum will be present for each Special Meeting. However, if a quorum is not present within a reasonable time after the Meeting Time, the Special Meeting will be adjourned to the Adjournment Time, held at the same location. At an adjourned meeting, the investors present in person or represented by proxy will constitute a quorum.

After the conclusion of the Special Meetings, a notice will be posted on the IGIM website at www.ig.ca, to indicate whether the Resolutions were approved. This notice will also appear on the SEDAR+ website at www.sedarplus.ca.

Notwithstanding the receipt of all required approvals, IGIM may, in its sole discretion, decide not to proceed with, or to delay, the implementation of the Proposed Mergers.

Voting Procedures

Voting by proxy

As an alternative to voting on the Proposed Mergers in person at a Special Meeting, you have the right to appoint a person to attend a Special Meeting and act on your behalf. To do this, you must

- **access www.secureonlinevote.com, enter the 12-digit control number that is located on your form of proxy, and follow the simple instructions on that website;**
- **fax your completed form of proxy to Doxim at 1-888-496-1548 (toll free); or**
- **sign and date the form of proxy and return it using the postage-paid return envelope enclosed with this package.**

The persons named in the form of proxy are officers of IGIM. If you wish to appoint as your proxy a person other than the person specified in the form of proxy, you must write that person's name in the blank space provided for this purpose before you sign and return the form of proxy.

To be valid at a Special Meeting, your form of proxy must be received by 5:00 p.m. (Eastern Time) (4:00 p.m. Central Time) on April 2, 2026.

You may use the form of proxy to specify whether the units registered in your name shall be voted **FOR** or **AGAINST** a Resolution. On any ballot, your units will then be voted for or against the Resolution, in accordance with the instructions you have provided. If you return the form of proxy without specifying how your proxy nominee is required to vote, then your units will be voted **FOR** the particular Resolution.

The form of proxy confers discretionary authority on the designated individuals relating to amendments to, or variations of matters identified in, the Notice attached to this Information Circular and relating to other matters that may properly come before a Special Meeting. As of the date of this Information Circular, IGIM is not aware of any such amendments, variations or other matters to come before the Special Meetings.

Revocation of proxies

If you have given a proxy for use at a Special Meeting, you may revoke it at any time prior to its use. In addition to revocation in any other manner permitted by law, you or your duly authorized attorney may revoke your proxy by delivering written notice to:

- the registered office of IGIM, which is located at 447 Portage Avenue, Winnipeg, Manitoba R3B 3H5, at any time up to and including the last business day preceding the day of the Special Meetings or adjournment thereof; or

- the Chair of the Special Meeting, on the day of the Special Meetings or the adjournment thereof.

Interest of IGIM in the Proposed Mergers

IGIM is the Manager of the Funds pursuant to separate master administrative management agreements with the Trustee for the Funds. Under the terms of these agreements (collectively, the “Management Agreements”) the Manager is responsible for all general management and administrative services required by each Fund for day-to-day operations. The Management Agreement continues in force from year to year unless terminated in accordance with the terms of that agreement.

As compensation for the investment management advice and other management services that it provides to each Fund, IGIM receives an annual management fee (inclusive of any fees that are payable for investment advisory services provided by the portfolio advisor) and an administration fee, calculated in accordance with the terms of the management agreement as disclosed in the simplified prospectus of each Terminating Fund.

The management fees, administration fees, trustee fees (if applicable), service fees and distribution fees (excluding any Sales Taxes as applicable) paid by each Fund to IGIM for the year ended March 31, 2025, and the period from April 1, 2025 to February 6, 2026, including G.S.T. / H.S.T., are set out within this Information Circular under the subheadings “**Fees and Expenses**”.

Additional details concerning the management fees and other expenses paid by each Fund in prior years is contained in its audited annual financial statements. You can obtain copies of these documents in any of the following ways:

- by calling IG Wealth Management, toll free, during normal business hours at 1-888-746-6344 or, in Quebec, at 1-800-661-4578;
- by emailing IG Wealth Management at contact-e@ig.ca (for service in English) or contact-f@ig.ca (for service in French);
- by accessing the IG Wealth Management website at www.ig.ca;
- by accessing the SEDAR+ website at www.sedarplus.ca; or
- through your investment representative.

Insiders of IGIM

The name, municipality of residence and position of each of the directors and executive officers of IGIM are set out in the following tables:

Directors and Executive Officers of IGIM

Name and Municipality of Residence	Position with IGIM
Florence Narine Toronto, Ontario	Chair of the Board, President, Director and Ultimate Designated Person
Annamaria Testani Westmount, Quebec	Director
Herp Lamba Winnipeg, Manitoba	Director

Name and Municipality of Residence	Position with IGIM
The Hon. Martin Cauchon, LL.M., P.C. Montreal, Quebec	Director
Robert MacDonald East St. Paul, Manitoba	Director
Ian Lawrence Winnipeg, Manitoba	Chief Financial Officer
Gillian Seidler Toronto, Ontario	Chief Compliance Officer

Interest of insiders in the Proposed Merger

None of the insiders of IGIM are paid or otherwise compensated or reimbursed for expenses by a Fund. Other than ownership of units of a Fund, none of the above individuals was indebted to, or had any transaction or arrangement with, a Fund during the most recently completed and publicly disclosed financial year of a Fund. No Fund has paid, or is obligated to pay, any remuneration to any director or officer of IGIM.

Recommendation

Management's recommendation

The Board of Directors of IGIM, the manager of each Fund, recommends that you vote in favour of each applicable resolution.

Recommendation of the IRC regarding the Proposed Merger

The governance of the Funds involves the Fund's IRC, which was formed to review, among other things, conflict-of-interest matters referred to it by IGIM, as manager of the Funds.

The IRC has reviewed the Proposed Mergers and the process to be followed in connection with each Proposed Merger, and has advised IGIM that, in the opinion of the IRC, each Proposed Merger achieves a fair and reasonable result for the respective Fund.

While the IRC has considered the Proposed Merger from a conflict-of-interest perspective, it is not the role of the IRC to recommend that investors of each Fund vote in favour of the Proposed Merger. Investors should review the Proposed Merger independently and make their own decision.

Auditor

The auditor of each Fund is KPMG LLP.

If Approved, and You Do Not Redeem Your Units Before the Merger

If you do not wish to participate in the Proposed Mergers, you may instead redeem your units or switch to any other mutual fund offered under the applicable Fund's simplified prospectus at any time up to the close of business on the Merger Date. In this case, you may be subject to redemption charges as outlined in the applicable simplified prospectus, unless otherwise specified in this Information Circular. Information regarding switches or redemptions of such units and the tax consequences of any such redemption or switch will be described in the applicable Fund's simplified prospectus or in your agreement with IG Wealth Management Inc., if applicable.

For More Information

More information about each Fund is contained in the relevant simplified prospectus, most recently filed fund facts, most recent annual and interim financial statements, and most recent management reports of fund performance. You can obtain copies of these documents in any of the following ways:

- by accessing the IG Wealth Management website at www.ig.ca ;
- by accessing the SEDAR+ website at www.sedarplus.ca;
- by emailing IG Wealth Management at contact-e@ig.ca (for service in English) or contact-f@ig.ca (for service in French);
- by calling IG Wealth Management, toll free, during normal business hours at 1-888-746-6344 or, in Quebec, at 1-800-661-4578; or
- by mailing a request to IG Wealth Management at 447 Portage Avenue, Winnipeg, Manitoba R3B 3H5.

Certificates

The contents of this Information Circular and its distribution have been approved by the Board of Directors of I.G. Investment Management, Ltd., as manager of each Fund.

By order of the Board of Directors of I.G. Investment Management, Ltd., as manager of the Funds

(signed) "Matt Grant"

Matt Grant
Secretary

March 5, 2026

SCHEDULE A – RESOLUTIONS

Proposed Merger of IG Mackenzie Global Core Plus Bond Fund into IG Core Portfolio – Global Income

Resolution of IG Mackenzie Global Core Plus Bond Fund

WHEREAS the investors of IG Mackenzie Global Core Plus Bond Fund (the “**Fund**”) wish to pass a resolution approving the merger of the Fund into IG Core Portfolio – Global Income (the “**Continuing Fund**”);

BE IT RESOLVED THAT:

- the merger of the Fund into the Continuing Fund, as described in the Information Circular dated March 5, 2026, is approved;
- I.G. Investment Management, Ltd. shall have the discretion, without the further approval of investors of the Fund, to delay the implementation of this change or to elect not to proceed with this change, if it considers such course of action to be in the best interests of investors; and
- any officer or director of I.G. Investment Management, Ltd. is hereby authorized to execute all such documents and do all such other things as are necessary or desirable for the implementation of the foregoing.

Proposed Merger of IG Beutel Goodman Canadian Equity Fund into IG Mackenzie North American Equity Fund

Resolution of IG Beutel Goodman Canadian Equity Fund

WHEREAS the investors of IG Beutel Goodman Canadian Equity Fund (the “**Fund**”) wish to pass a resolution approving the merger of the Fund into IG Mackenzie North American Equity Fund (the “**Continuing Fund**”);

BE IT RESOLVED THAT:

- the merger of the Fund into the Continuing Fund, as described in the Information Circular dated March 5, 2026, is approved;
- I.G. Investment Management, Ltd. shall have the discretion, without the further approval of investors of the Fund, to delay the implementation of this change or to elect not to proceed with this change, if it considers such course of action to be in the best interests of investors; and
- any officer or director of I.G. Investment Management, Ltd. is hereby authorized to execute all such documents and do all such other things as are necessary or desirable for the implementation of the foregoing.