



IG Wealth Management Funds Independent Review Committee
Message from the Chair of the IG Wealth Management Funds Independent Review Committee

Dear Securityholder,

On behalf of the members of the Independent Review Committee, I am pleased to publish this 2023 Annual Report to Securityholders of IG Wealth Management Funds. This report describes the IRC and our activities for the financial year April 1, 2022 to March 31, 2023. Over the course of the past year, a significant number of important matters were brought before the IRC for its consideration, recommendation and approval. These are fully explained in the Annual Report that follows.

The members of the IRC, whose identities are listed in the report, bring to their duties a wide range of business experience. One of the members, Mr. Russell Goodman retired from the IRC in July 2022 after 11 years of service on the IRC. The IRC acknowledges the dedication and valuable contribution provided by Mr. Goodman during his tenure as a member and Chair of the IRC. A new member, Ms. Lee Bennett, was added to the IRC in September 2022. Ms. Bennett has extensive asset management experience.

In submitting this annual report to Securityholders, the IRC would like to recognize the important contribution of the Manager and its representatives to the ongoing operation of the IRC. In particular we appreciate the complete and detailed information they provide to us, the expertise of their senior officers, their attentiveness to inquiries that we have, and their responsiveness to the recommendations that we make.

Sincerely,

Kelvin Shepherd

Chair of the IG Wealth Management Funds Independent Review Committee

June 29, 2023

2023 Annual Report to Securityholders of IG Wealth Management Funds

Dear Securityholder,

The Independent Review Committee (the “IRC”) for the IG Wealth Management mutual funds¹ (collectively, the “Funds”, or individually, a “Fund”) is governed by the provisions of National Instrument 81-107, Independent Review Committee for Investment Funds (“NI 81-107”). The Funds are managed by I.G. Investment Management, Ltd. (“IGIM”, or the “Manager”). IGIM is also the portfolio advisor for certain of the Funds, as disclosed in the prospectuses of the Funds. Under NI 81-107, the IRC reviews conflict of interest matters referred to it by IGIM in respect of the Funds and gives its approval or recommendation, depending on the nature of the conflict of interest matter. A “conflict of interest matter” is a situation where a reasonable person would consider IGIM or an entity related to IGIM to have an interest that may conflict with its ability to act in good faith and in the best interests of the Funds. In each instance where a conflict of interest matter is identified and referred to the IRC, the focus of the IRC is to determine if IGIM’s proposed action achieves a fair and reasonable result for the Funds. At least annually, the IRC also reviews and assesses the adequacy of and effectiveness of IGIM’s policies in respect of the Funds and conducts a self-assessment of the IRC’s independence, compensation and effectiveness.

Members of the Independent Review Committee

All of the members of the IRC are independent of the Manager and have the requisite expertise to carry out the IRC’s responsibilities.

The IRC became operational on November 1, 2007. The names of the members of the IRC are listed below. Mr. Louis-Daniel Gauvin was first appointed April 19, 2018. Mr. Kelvin Shepherd was first appointed July 18, 2019. Each has been subsequently reappointed with the agreement of the Manager. The IRC appointed Ms. Wendy Rudd as member effective September 14, 2021 and Ms. Lee Bennett as a member effective September 15, 2022. Mr. Kelvin Shepherd was appointed Chair effective May 13, 2022.

| <i>Name</i> | <i>Residence</i> |
|-------------------------|--------------------|
| Kelvin Shepherd (Chair) | Winnipeg, Manitoba |
| Louis-Daniel Gauvin | Mont-Royal, Quebec |
| Wendy Rudd | Toronto, Ontario |
| Lee Bennett | Toronto, Ontario |

¹ Please see Appendix ‘A’ for a listing of the IG Wealth Management mutual funds, which include the IG Wealth Management Unit Trust Funds, the mutual fund Pools offered through the iProfile™ Managed Asset Program, the IG Wealth Management Non-Retail Pools, all for which I.G. Investment Management, Ltd. is the trustee, as well as the mutual fund classes offered by Investors Group Corporate Class Inc. On May 19, 2023 all of the mutual fund classes offered by Investors Group Corporate Class Inc. were merged with trust funds managed by IGIM with substantially similar investment objectives.

Independence of IRC members

At the date of this report, members of the IRC did not beneficially own, directly or indirectly, in aggregate (i) more than 10% of the units or shares in any series or class of any Fund (ii) more than 0.01% of any voting or equity securities in the Manager or (iii) more than 0.01% of any voting securities of a person or company providing services to the Funds or the Manager.

At the date of this report, none of the members of the IRC serve as a member of an independent review committee for any mutual funds other than the Funds, and none of the members of the IRC are engaged in any relationships that could compromise their independence in sitting on the IRC.

Compensation and indemnities

The aggregate compensation paid to the IRC for the period from April 1, 2022 to March 31, 2023 was \$307,900.00. This amount includes an annual retainer payable to each member, a fee for each meeting attended by the members, and reimbursement of reasonable expenses incurred by members of the IRC in the performance of their duties (such as travel and accommodation). This amount was allocated on a fair basis among the Funds. No indemnities were paid to the members of the IRC for that period.

The members of the IRC on an annual basis have the authority to establish their own compensation. This is done after taking into consideration any recommendations from the Manager and giving consideration to the following criteria:

1. The best interests of the Funds and their securityholders;
2. Industry best practices;
3. The number, nature and complexity of the Funds; and
4. The nature and extent of the workload of each member of the IRC, including the commitment of time and energy that is expected from each member.

Mandate

The IRC's mandate is to review conflict of interest matters referred to it by the Manager and to provide impartial advice and make recommendations or provide its approval, depending on the nature of the conflict of interest, after consideration of whether a proposed course of action achieves a fair and reasonable result for the Funds, or any individual Fund, as applicable. This includes the following:

- ▶ Considering individual conflict of interest matters referred to the IRC by the Manager for a recommendation or approval;
- ▶ Providing standing instructions to the Manager to take certain actions on a continuing basis for certain types of regularly occurring conflicts of interest (please see the heading "Standing Instructions" below for more information);
- ▶ Approving certain agreements and transactions of the Investors Real Property Fund, pursuant to exemptive relief issued by securities regulators; and
- ▶ Any other matters referred to the IRC which are consistent with NI 81-107.

The IRC also carries out its mandate with full knowledge of its obligation to report to the applicable securities regulatory authority any situation where the Manager acted in a conflict of interest matter but did not comply with securities legislation or with a condition imposed by the IRC in its recommendation or approval.

Summary of Conflict of Interest Matters

Acting in accordance with NI 81-107, the IRC has a duty to provide specific recommendations or approvals to the Manager for any conflict of interest matters specifically referred to the IRC by the Manager. In such cases, after reviewing the course of action proposed by the Manager, the duty of the IRC is to consider whether a proposed transaction would achieve a fair and reasonable result for the applicable Fund(s).

Specific Approvals

For the period from April 1, 2022 to March 31, 2023, the Manager relied upon the approval of the IRC to proceed with the following proposals:

- ▶ **Proposed Investments.** On June 20, 2022 the Manager, through iProfile U.S. Equity Private Pool, proposed to make an investment in Northleaf Private Equity Investors VIII Fund and Northleaf Secondary Partners III Fund managed by Northleaf Capital Partners Ltd. (“Northleaf”). The Manager brought the proposed investment to the IRC because (i) an affiliate of the Manager is the owner of a substantial equity interest in Northleaf; and (ii) a controlling shareholder of the Manager is expected to have a substantial interest in Northleaf Secondary Partners III Fund. Following a review of the information provided by the Manager, the IRC approved the proposal.
- ▶ **Proposed Investment.** On June 20, 2022 the Manager, through iProfile Fixed Income Private Pool, proposed to make an investment in Sagard Senior Lending Partners Fund managed by Sagard Capital (“Sagard”). The Manager brought the proposed investment to the IRC because (i) an affiliate of the Manager is the owner of a substantial equity interest in Sagard; and (ii) a controlling shareholder of the Manager is expected to have a substantial interest in Sagard Senior Lending Partners Fund. Following a review of the information provided by the Manager, the IRC approved the proposal.
- ▶ **Proposed Change of Auditor of the Funds.** On October 20, 2022 the Manager proposed to change the external auditor of the Funds from Deloitte LLP to KPMG LLP. Following a review of the information provided by the Manager, the IRC approved the change of auditor of the Funds.
- ▶ **Proposed Investment.** On November 22, 2022 the Manager, through iProfile Fixed Income Private Pool, proposed to make an investment in Northleaf Private Credit III Fund managed by Northleaf. The Manager brought the proposed investment to the IRC because (i) an affiliate of the Manager is the owner of a substantial equity interest in Northleaf; and (ii) a controlling shareholder of the Manager is expected to have a substantial interest in Northleaf Private Credit III Fund. Following a review of the information provided by the Manager, the IRC approved the proposal.

- ▶ **Proposed Investment.** On February 2, 2023 the Manager, through iProfile U.S. Equity Private Pool, proposed to make an investment in Portage Venture Capital Solutions Fund managed by Sagard. The Manager brought the proposed investment to the IRC because (i) an affiliate of the Manager is the owner of a substantial equity interest in Sagard; and (ii) a controlling shareholder of the Manager is expected to have substantial interest in Portage Venture Capital Solutions. Following a review of the information provided by the Manager, the IRC approved the proposal.

- ▶ **Proposed Fund Mergers.** On February 14, 2023 the Manager, in connection with the wind-up of Investors Group Corporate Class Inc. (“IGCC”) a subsidiary mutual fund corporation of the Manager, proposed to merge all 60 of the corporate class Funds, being all of the mutual fund classes of IGCC into their respective trust fund equivalents. Following a review of the information provided by the Manager, the IRC approved the merger of all of the corporate class Funds.

Specific Recommendations

For the period from April 1, 2022 to March 31, 2023, the following conflict of interest matters were specifically referred to the IRC by the Manager for which the IRC made a recommendation that the proposed transaction would achieve a fair and reasonable result for the applicable Fund(s):

- ▶ **Proposed Sub-Advisor Change.** On June 20, 2022, the Manager proposed the following sub-advisor changes including to an affiliated company:

| Fund | Current Sub-advisors | New Sub-advisors |
|--|---|--|
| iProfile Emerging Markets Private Pool | J.P. Morgan Asset Management China AMC | J.P. Morgan Asset Management China AMC Franklin Templeton Mackenzie Investments |

The Committee discussed the conflict of interest matters relating to the proposed sub-advisor changes. The Committee recommended to the Manager that the proposed sub-advisor changes achieve, in the Committee’s view, a fair and reasonable result for the above-noted fund.

- ▶ **Proposed Sub-Advisor Change.** On November 22, 2022, the Manager proposed the following sub-advisor changes including to an affiliated company:

| Fund | Current Sub-advisors | New Sub-advisors |
|--|---|--|
| iProfile International Equity Private Pool | J.P. Morgan Asset Management BlackRock Mackenzie Investments Wellington Management | J.P. Morgan Asset Management BlackRock Mackenzie Investments Wellington Management Mackenzie Investments Corporation Dynamic Funds Clearbridge Investments |

The Committee discussed the conflict of interest matters relating to the proposed sub-advisor changes. The Committee recommended to the Manager that the proposed sub-advisor changes achieve, in the Committee’s view, a fair and reasonable result for the above-noted fund.

- **Proposed Investment.** On February 2, 2023 the Manager, through iProfile Canadian Equity Private Pool, proposed to make an investment in Northleaf Venture Catalyst Fund III managed by Northleaf. The Manager brought the proposed investment to the IRC because an affiliate of the Manager is the owner of a substantial equity interest in Northleaf. Following a review of the information provided by the Manager, the IRC determined that the proposal achieved a fair and reasonable result for iProfile Canadian Equity Private Pool.

Standing Instructions

The IRC has issued standing instructions to the Manager that require the Manager to comply with its related policies and procedures in respect of conflict of interest matters, and to report to the IRC as to its compliance with those policies and procedures. At least annually, the Manager conducts a review and assessment of each of those policies and procedures and reports to the IRC.

Approvals and Standing Instructions

During the period the Manager relied upon the approval and standing instructions of the IRC in order to invest in related issuers of the Funds. Absent IRC approval, the Funds could not have made these investments. For the purposes of the above, a related issuer of a Fund is an issuer who is a substantial securityholder of the Manager (holding more than 20% of the voting securities of the Manager) or an issuer in which a substantial securityholder of the Manager has a significant interest (holding more than 10% of the voting securities of the issuer, or an issuer of which a director or officer of the portfolio manager or an affiliate of the portfolio manager is also a director or officer.

The standing instruction requires that the Manager act in accordance with the Investments in Securities of Related Issuer Policy, make periodic reports of its adherence to the policy accompanied by certificates of the applicable portfolio managers attesting thereto and provide timely notification of any material breaches of, or exceptions to, the Policy.

During the period the Manager relied on the approval and standing instructions of the IRC in order to engage in inter-fund trading (which is also referred to as cross-trading). Inter-fund trading occurs when a Fund purchases portfolio securities from or sells portfolio securities to another Fund. This standing instruction requires the Manager to act in accordance with the applicable policy and provide timely notification of any material breach of, or exceptions to, the policy.

Recommendations and Standing Instructions

As a result of the IRC's reviews during the year ended March 31, 2023, the Manager relied upon the positive recommendations and standing instructions in respect of the conflict of interest matters addressed by the following policies:

| Policy | Description |
|---|---|
| Access Persons' Personal Trading Policy | Governs the personal trading of individuals who have access to fund portfolio information |
| Allocation of Expenses Policy | Governs the allocation of permitted expenses to the mutual funds, and that those expenses are allocated in a fair and reasonable manner |

| | |
|--|---|
| Cross Trading Policy | Governs the compliance with applications securities legislation with respect to trading between investment funds and other accounts for which it is responsible |
| Fund Gain-Loss Accounting Policy | Governs the correction of errors in calculating the security price of a fund, in managing investor transactions, and in trading a funds' portfolio securities |
| Fund Insiders' Personal Trading Policy | Governs the personal trading of individuals who have access to inside information about a fund |
| Fund of Fund Investment Policy | Governs the conflicts of interest that arise where mutual funds managed or advised by IGIM or an affiliate invest in other mutual funds also managed or advised by IGIM or an affiliate |
| IG Mackenzie Real Property Fund Policy | Governs that the Investors Real Property Fund is managed in compliance with National Instrument 81-102 Investment Funds and the exemptive relief order issued by the Manitoba Securities Commission on May 26, 2009, as amended, allowing the fund to purchase, sell, and hold real property |
| IGM Code of Conduct | Governs the activities of the Manager's employees and directors |
| Investments in IGIM-Issued Mortgage Backed Securities Policy | Governs that all investments in National Housing Act, Mortgage Backed Securities issued by IGIM by the IG Wealth Management Funds are made in a manner that appropriately addresses the potential conflicts of interest inherent in these investments, and in accordance with applicable regulations and any exemptive relief |
| Investments in IGIM-Supplied Mortgages Policy | Governs the fair treatment in the supply of mortgages to the IG Wealth Management Funds, between the funds and other potential acquirers of mortgages issued by IGIM and ensures investment in IG Mortgages by the Funds is made in accordance with applicable regulations, and any exemptive relief |
| Investments in Related ETFs Policy | Governs investments by an investment fund managed by IG (including a conventional mutual fund or exchange traded fund) in an exchange traded fund managed by IG |
| Investment in Securities of a Related Company Policy | Governs that the investment funds managed by IGIM are in compliance with National Instrument 81-107 Independent Review Committee for Investment Funds with respect to the purchase, sale, and holding of securities issued by a Related Company |
| Investors Group Corporate Class Tax Management Policy | Governs the allocation of taxes and dividends by a mutual fund corporation to its investors and governs investment in securities that are likely to generate foreign source income in a mutual fund corporation |

| | |
|---|--|
| Personal Trading Policy | Governs the personal trading of individuals who have access to inside information about a fund |
| Portfolio Information Disclosure Policy | Governs the release of information about a fund's investments |
| Short-Term Trade Monitoring Policy | Governs the monitoring of potential harmful investor activity |
| Sub-Advisor Compliance Oversight Policy | Governs the oversight of fund external portfolio managers |
| Valuation Policy | Governs the determination of the value of a funds' portfolio services |

Copies of this report may be requested free of charge by emailing IG Wealth Management at contact-e@investorsgroup.com (for service in English) or contact-f@investorsgroup.com (for service in French) or by calling 1-888-746-6344 (in Canada) or 1-800-661-4578 (Quebec only) or by visiting www.ig.ca or www.sedar.com.

Cordially,

Kelvin Shepherd, Chair
Lee Bennett
L.-Daniel Gauvin
Wendy Rudd

The IG Wealth Management Funds Independent Review Committee

June 29, 2023

Appendix A –IG Wealth Management mutual funds

This report covers the following IG Wealth Management mutual funds:

LIST OF FUNDS – AS AT MARCH 31, 2023

UNIT TRUST FUNDS

1. IG Beutel Goodman Canadian Balanced Fund
2. IG Beutel Goodman Canadian Equity Fund
3. IG Beutel Goodman Canadian Small Cap Fund
4. IG BlackRock International Equity Fund
5. IG Climate Action Portfolio – Global Equity
6. IG Climate Action Portfolio – Global Equity
Balanced
7. IG Climate Action Portfolio – Global Fixed Income
Balanced
8. IG Climate Action Portfolio – Global Neutral
Balanced
9. IG Core Portfolio – Balanced
10. IG Core Portfolio – Balanced Growth
11. IG Core Portfolio – Global Income
12. IG Core Portfolio – Growth
13. IG Core Portfolio – Income
14. IG Core Portfolio – Income Balanced
15. IG Core Portfolio – Income Focus
16. IG Core Portfolio – Income Plus
17. IG Cornerstone Portfolio
18. IG FI Canadian Equity Fund
19. IG Franklin Bissett Canadian Equity Fund
20. IG Graduation Portfolio
21. IG JPMorgan Emerging Markets Fund
22. IG JPMorgan Emerging Markets Fund II
23. IG Mackenzie Betterworld SRI Fund
24. IG Mackenzie Canadian Corporate Bond Fund
25. IG Mackenzie Canadian Dividend & Income Equity
Fund
26. IG Mackenzie Canadian Equity Fund
27. IG Mackenzie Canadian Money Market Fund
28. IG Mackenzie Canadian Small/Mid Cap Fund
29. IG Mackenzie Canadian Small/Mid Cap Fund II
30. IG Mackenzie Dividend Fund
31. IG Mackenzie European Equity Fund
32. IG Mackenzie European Mid-Cap Equity Fund
33. IG Mackenzie Floating Rate Income Fund
34. IG Mackenzie Global Bond Fund
35. IG Mackenzie Global Consumer Companies Fund
36. IG Mackenzie Global Dividend Fund
37. IG Mackenzie Global Financial Services Fund
38. IG Mackenzie Global Fund
39. IG Mackenzie Global Fund II
40. IG Mackenzie Global Health Care Fund
41. IG Mackenzie Global Infrastructure Fund
42. IG Mackenzie Global Natural Resources Fund
43. IG Mackenzie Global Natural Resources Fund II
44. IG Mackenzie Global Precious Metals Fund
45. IG Mackenzie Global Science & Technology Fund
46. IG Mackenzie Global Science & Technology Fund II
47. IG Mackenzie High Yield Fixed Income Fund
48. IG Mackenzie Income Fund
49. IG Mackenzie International Small Cap Fund
50. IG Mackenzie Ivy European Fund
51. IG Mackenzie Mortgage and Short Term Income
Fund
52. IG Mackenzie Mutual of Canada
53. IG Mackenzie North American Equity Fund
54. IG Mackenzie Pacific International Fund
55. IG Mackenzie Pacific International Fund II
56. IG Mackenzie Pan Asian Equity Fund
57. IG Mackenzie Real Property Fund
58. IG Mackenzie Strategic Income Fund
59. IG Mackenzie U.S. Dividend Registered Fund
60. IG Mackenzie U.S. Dollar Fund – Global Equity
61. IG Mackenzie U.S. Dollar Fund – Global Equity
Balanced
62. IG Mackenzie U.S. Dollar Fund – Global Fixed
Income Balanced
63. IG Mackenzie U.S. Dollar Fund – Global Neutral
Balanced
64. IG Mackenzie U.S. Equity Fund
65. IG Mackenzie U.S. Money Market Fund
66. IG Mackenzie U.S. Opportunities Fund
67. IG Mackenzie U.S. Opportunities Fund II
68. IG Managed Growth Portfolio – Canadian Neutral
Balanced
69. IG Managed Growth Portfolio – Global Equity
Balanced
70. IG Managed Growth Portfolio – Global Equity
71. IG Managed Growth Portfolio – Global Neutral
Balanced

72. IG Managed Growth Portfolio– Canadian Focused Equity
73. IG Managed Payout Portfolio
74. IG Managed Payout Portfolio with Enhanced Growth
75. IG Managed Payout Portfolio with Growth
76. IG Managed Risk Portfolio – Balanced
77. IG Managed Risk Portfolio – Growth Focus
78. IG Managed Risk Portfolio – Income Balanced
79. IG Managed Risk Portfolio – Income Focus
80. IG PIMCO Global Bond Fund
81. IG Putnam U.S. Growth Fund
82. IG Putnam U.S. High Yield Income Fund
83. IG T. Rowe Price U.S. Large Cap Equity Fund
84. IG Target Education 2030 Portfolio
85. IG Target Education 2035 Portfolio
86. IG Target Education 2040 Portfolio
87. IG U.S. Taxpayer Portfolio – Global Equity
88. IG U.S. Taxpayer Portfolio – Global Equity Balanced
89. IG U.S. Taxpayer Portfolio – Global Fixed Income Balanced
90. IG U.S. Taxpayer Portfolio – Global Neutral Balanced
91. JPMorgan – IG Emerging Markets Pool II

iPROFILE™ FUNDS

1. iProfile™ Active Allocation Private Pool I
2. iProfile™ Active Allocation Private Pool II
3. iProfile™ Active Allocation Private Pool III
4. iProfile™ Active Allocation Private Pool IV
5. iProfile™ Canadian Equity Private Class
6. iProfile™ Canadian Equity Private Pool
7. iProfile™ Emerging Markets Private Class
8. iProfile™ Emerging Markets Private Pool
9. iProfile™ ETF Private Pool
10. iProfile™ Fixed Income Private Pool
11. iProfile™ International Equity Private Class
12. iProfile™ International Equity Private Pool
13. iProfile™ Low Volatility Private Pool
14. iProfile™ U.S. Equity Private Class
15. iProfile™ U.S. Equity Private Pool
16. iProfile™ Portfolio – Global Equity
17. iProfile™ Portfolio – Global Equity Balanced
18. iProfile™ Portfolio – Global Fixed Income Balanced
19. iProfile™ Portfolio – Global Neutral Balanced
20. iProfile™ Alternatives Private Pool

INVESTORS GROUP CORPORATE CLASS FUNDS

1. IG Beutel Goodman Canadian Equity Class
2. IG Core Portfolio Class - Balanced
3. IG Core Portfolio Class - Balanced Growth
4. IG Core Portfolio Class - Balanced Growth II
5. IG Core Portfolio Class - Growth
6. IG Core Portfolio Class - Growth II
7. IG Core Portfolio Class - Income Balanced
8. IG FI Canadian Equity Class
9. IG FI Canadian Equity Class II
10. IG Franklin Bissett Canadian Equity Class
11. IG Franklin Bissett Canadian Equity Class II
12. IG JPMorgan Emerging Markets Class
13. IG Mackenzie Betterworld SRI Class
14. IG Mackenzie Canadian Equity Class
15. IG Mackenzie Canadian Money Market Class
16. IG Mackenzie Canadian Small/Mid Cap Class
17. IG Mackenzie Canadian Small/Mid Cap Class II
18. IG Mackenzie Canadian Small/Mid Cap Class III
19. IG Mackenzie Dividend Class
20. IG Mackenzie European Equity Class
21. IG Mackenzie European Mid-Cap Equity Class
22. IG Mackenzie Global Class
23. IG Mackenzie Global Class II
24. IG Mackenzie Global Class III
25. IG Mackenzie Global Class IV
26. IG Mackenzie Global Consumer Companies Class
27. IG Mackenzie Global Financial Services Class
28. IG Mackenzie Global Health Care Class
29. IG Mackenzie Global Infrastructure Class
30. IG Mackenzie Global Natural Resources Class
31. IG Mackenzie Global Precious Metals Class
32. IG Mackenzie Global Science & Technology Class
33. IG Mackenzie International Small Cap Class
34. IG Mackenzie Ivy European Class
35. IG Mackenzie Ivy European Class II
36. IG Mackenzie Ivy European Class III
37. IG Mackenzie Ivy Foreign Equity Class
38. IG Mackenzie North American Equity Class
39. IG Mackenzie North American Equity Class II
40. IG Mackenzie North American Equity Class III
41. IG Mackenzie North American Equity Class IV
42. IG Mackenzie North American Equity Class V
43. IG Mackenzie Pacific International Class
44. IG Mackenzie Pan Asian Equity Class
45. IG Mackenzie Pan Asian Equity Class II
46. IG Mackenzie U.S. Equity Class
47. IG Mackenzie U.S. Equity Class II
48. IG Mackenzie U.S. Equity Class III

49. IG Mackenzie U.S. Opportunities Class
50. IG Mackenzie U.S. Opportunities Class II
51. IG Managed Risk Portfolio Class - Balanced
52. IG Managed Risk Portfolio Class - Growth Focus
53. IG Managed Risk Portfolio Class - Income Balanced
54. IG Putnam U.S. Growth Class
55. IG Putnam U.S. Growth Class II
56. IG T. Rowe Price U.S. Large Cap Equity Class

NON-RETAIL FUNDS

1. Aristotle – IG U.S. Small Cap Equity Pool
2. BlackRock - IG Active Allocation Pool I
3. BlackRock - IG Active Allocation Pool II
4. BlackRock - IG Active Allocation Pool III
5. BlackRock – IG Active Allocation Pool IV
6. BlackRock – IG International Equity Pool
7. BlackRock – IG Low Volatility International Equity Pool
8. China AMC – IG China Equity Pool
9. Fidelity – IG Canadian Equity Pool
10. JPMorgan – IG U.S. Equity Long/Short Pool
11. Mackenzie – IG Canadian Bond Pool
12. Mackenzie – IG Canadian Corporate Bond Pool
13. Mackenzie – IG Canadian Equity Income Pool
14. Mackenzie – IG Canadian Equity Pool
15. Mackenzie – IG Equity Hedge Pool
16. Mackenzie – IG Equity Pool
17. Mackenzie – IG Global Bond Pool
18. Mackenzie – IG Global Inflation-Linked Pool
19. Mackenzie – IG Income Pool
20. Mackenzie – IG Low Volatility Canadian Equity Pool
21. Mackenzie – IG Low Volatility Emerging Markets Equity Pool
22. Mackenzie – IG Low Volatility U.S. Equity Pool
23. Mackenzie – IG U.S. Equity Pool
24. PIMCO – IG Global Bond Pool
25. Putnam – IG High Yield Income Pool
26. Putnam – IG Sustainable Leaders Pool
27. Rockefeller – IG Climate Solutions Pool
28. T. Rowe Price - IG Global Impact Pool
29. T. Rowe Price – IG U.S. Equity Pool
30. Wellington – IG Global Equity Hedge Pool
31. Putnam IG U.S. Growth Pool