

Interim Management Report of Fund Performance

For the Six-Month Period Ended September 30, 2024

This Interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You may obtain a copy of the interim financial report or annual financial statements, at no cost, by calling 1-888-746-6344 (1-800-661-4578 if you live in Quebec) or by writing to us at 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 (2001, boulevard Robert-Bourassa, bureau 2000, Montreal (Quebec), H3A 2A6 if you live in Quebec), or by visiting the SEDAR+ website at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure. For more information, please refer to the Pool's Simplified Prospectus and Fund Facts, which may also be obtained, at no cost, using any of the methods outlined above.

For the Pool's current net asset values per security and for more recent information on general market events, please visit our website at www.ig.ca.

References to "Advisor" or "Advisors" mean "Representative" or "Representatives" in Quebec.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements that reflect our current expectations or forecasts of future events. Forward-looking statements include statements that are predictive in nature, depend upon or refer to future events or conditions, or include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", "preliminary", "typical" and other similar expressions. In addition, these statements may relate to future corporate actions, future financial performance of a fund or a security and their future investment strategies and prospects. Forward-looking statements are inherently subject to, among other things, risks, uncertainties and assumptions that could cause actual events, results, performance or prospects to differ materially from those expressed in, or implied by, these forward-looking statements. These risks, uncertainties and assumptions include, without limitation, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, the volatility of global equity and capital markets, business competition, technological change, changes in government regulations, changes in securities laws and regulations, changes in tax laws, unexpected judicial or regulatory proceedings, catastrophic events, outbreaks of disease or pandemics (such as COVID-19), and the ability of manager to attract or retain key employees. The foregoing list of important risks, uncertainties and assumptions is not exhaustive. Please consider these and other factors carefully and do not place undue reliance on forward-looking statements.

The forward-looking information contained in this report is current only as of the date of this report. There should not be an expectation that such information will in all circumstances be updated, supplemented or revised whether as a result of new information, changing circumstances, future events or otherwise.

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Management Discussion of Fund Performance

November 12, 2024

This Management Discussion of Fund Performance presents the portfolio management team's view on the significant factors and developments that have affected the Pool's performance and outlook in the six-month period ended September 30, 2024 (the "period"). If the Pool was established during the period, "period" represents the period since inception.

In this report, "IGIM" and "the Manager" refer to I.G. Investment Management, Ltd., the manager of the Pool. In addition, net asset value ("NAV") refers to the value of the Pool as calculated for transaction purposes, on which the discussion of Pool performance is based.

Please read *A Note on Forward-Looking Statements* on the first page of this document.

Results of Operations

Investment Performance

The performance of all series in the current and previous periods is shown in the *Past Performance* section of the report. Performance will vary by series primarily because fees and expenses differ between series, or because securities of a series were not issued and outstanding for the entire reporting period. Please refer to the *Pool Formation and Series Information* section of this report for the varying management and administration fees payable by each series. The following comparison to market indices is intended to help investors understand the Pool's performance relative to the general performance of the markets. However, the Pool's mandate may be different from that of the indices shown.

For the six-month period ended September 30, 2024, the Series I securities returned 10.8% (after deducting fees and expenses paid by the Pool). In comparison, the MSCI Emerging Markets (Net) Index returned 14.3%.

Emerging market equities rose over the period in response to cooling inflation and a favourable monetary policy environment, particularly lower U.S. interest rates. Asian equities led gains, driven by India and Taiwan, which benefited from robust earnings growth and a strong recovery in the semiconductor industry. In China, weak consumer sentiment and a struggling property market outweighed a rebound in exports and the technology sector. Chinese equities rallied late in the period in response to a central bank stimulus package.

Within the MSCI Emerging Markets (Net) Index, China, South Africa and Malaysia were the best-performing markets in Canadian dollar terms, while Mexico, South Korea and Brazil were the weakest. The Asia Pacific region outperformed, while Latin America underperformed. The consumer discretionary, communication services and real estate sectors were the strongest performers, while energy, materials and consumer staples were the weakest.

The Pool underperformed the index, with stock selection in China and Mexico detracting from performance. Stock selection in the consumer discretionary and financials sectors detracted from performance. Underweight exposure to Saudi Arabia and stock selection in India contributed to performance, as did underweight exposure to the materials sector and an underweight position and stock selection in the energy sector.

Net Assets

The Pool's net assets increased by 16.2% during the period to \$1.1 billion. This change was composed primarily of \$103.3 million in net income (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and an increase of \$47.0 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The annualized management expense ratio (MER) for each series during the period ended September 30, 2024, was generally similar to the MER for the year ended March 31, 2024. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MER for Series Ti decreased due to a decrease in fund costs. The MERs for all series are presented in the *Financial Highlights* section of this report.

Recent Developments

The portfolio management team believes the central banks' actions against global high inflation have been successful. The focus of most central banks has now shifted to supporting weakening labour markets. Despite the geopolitical risks associated with conflicts in the Middle East and the November U.S. presidential election, the team believes the equity market outlook is improving, with these risks unlikely to have a significant long-term impact on investment portfolios. The team expects an economic "soft-landing" in the United States and other areas of the world, while the Chinese economy accelerates in response to government and central bank stimulus.

Related Party Transactions

I.G. Investment Management, Ltd. is the Manager, Trustee and Portfolio Advisor of the Pool. The Pool is offered through the Advisors of Investors Group Financial Services Inc. and Investors Group Securities Inc., together referred to as the Distributors. The Manager, Portfolio Advisor, Distributors and Trustee are, indirectly, wholly owned subsidiaries of IGM Financial Inc.

The following sub-advisors provided investment services to the Pool:

- Mackenzie Financial Corporation
- China Asset Management Co., Ltd.

Mackenzie Financial Corporation is a wholly owned subsidiary of IGM Financial Inc. and China Asset Management Co., Ltd. is affiliated with IGM Financial Inc.

The Pool paid a pool advisory fee to the Portfolio Advisor for investment management and portfolio advisory services (see *Management Fees*).

The Pool also paid the Manager an administration fee for administrative services.

The Trustee is responsible for the overall direction of the affairs of the Pool. The Pool paid the Trustee a fee for its services.

See *Pool Formation and Series Information* for the annual rates paid by each series (as a percentage of average net assets) for these fees.

Securityholders in Series F also pay an advisory fee directly to the Distributors. This fee is not included in the Pool's expenses.

During the period, the Pool invested in other funds also managed by the Manager or affiliates of the Manager. The Manager relied on standing instructions approved by the IG Wealth Management Funds Independent Review Committee for the execution of all such transactions.

Investment, if any, in unlisted open-ended funds managed by the Manager and/or affiliates of the Manager will be in series that do not pay fees. The exchange-traded funds (ETFs) into which the Pool may invest may have their own fees and expenses which reduce the value of the ETF. Generally, the Manager has determined that fees paid by an ETF are not duplicative with the fees paid by the Pool. However, where the ETF is managed by Mackenzie Financial Corporation, the ETF may distribute a fee rebate to the Pool to offset fees paid within the ETF.

Certain other investment funds, distributed by IG Wealth Management, and other qualified investors may invest in Series P of this Pool. As at September 30, 2024, this series comprised approximately 34.9% of the Pool's net assets. The Manager relied on standing instructions approved by the IG Wealth Management Funds Independent Review Committee for the execution of all such transactions, which are based on the net asset value per security determined in accordance with the stated

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policies of the Pool on each transaction day. Investments by other investment funds in the Pool increase the risk of large redemption or purchase orders, which could result in larger than normal cash positions in the Pool for short periods of time. This could have an impact on the Pool's operations. However, the Manager uses various strategies to minimize the potential dilutive impact associated with large cash positions. These strategies may include transferring securities in-kind where possible, utilizing ETFs to maintain market exposure in lieu of cash and spreading transactions in smaller increments over a period of time.

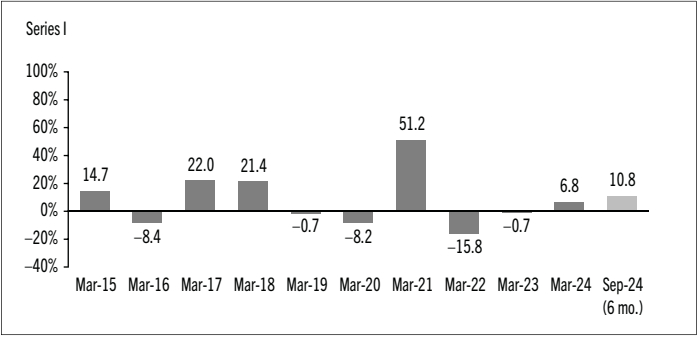
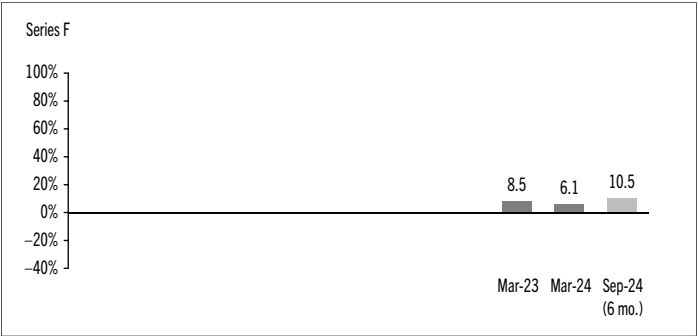
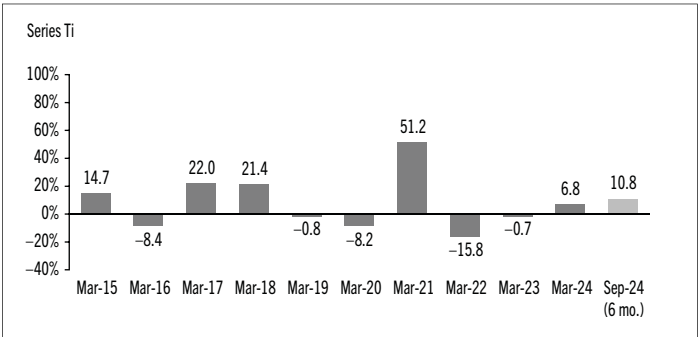
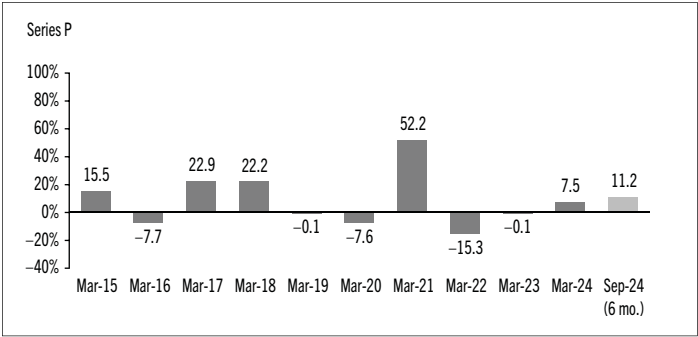
Past Performance

The Pool's performance information assumes all distributions made by the Pool in the periods presented are reinvested in additional securities of the relevant series of the Pool. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. The past performance of the Pool is not necessarily an indication of how it will perform in the future.

If you hold this Pool outside of a registered plan, income and capital gains distributions paid to you increase your income for tax purposes whether paid to you in cash or reinvested in additional securities of the Pool. The amount of reinvested taxable distributions is added to the adjusted cost base of the securities that you own. This would decrease your capital gain or increase your capital loss when you later redeem from the Pool, thereby ensuring that you are not taxed on this amount again. Please consult your tax advisor regarding your personal tax situation.

Year-by-Year Returns

The following bar charts present the performance of each series of the Pool for each of the fiscal periods shown. The charts show, in percentage terms, how much an investment made on the first day of each fiscal period, or on the series inception or reinstatement date, as applicable, would have increased or decreased by the last day of the fiscal period presented. Series inception or reinstatement dates can be found under *Pool Formation and Series Information*.



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Summary of Investment Portfolio at September 30, 2024

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.3
Cash and cash equivalents	4.8
Mutual funds	2.0
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
China	22.1
India	16.2
Taiwan	15.6
South Korea	11.5
Brazil	6.6
Other	5.0
Cash and cash equivalents	4.8
Hong Kong	3.9
Mexico	3.1
South Africa	2.5
Canada	2.0
Indonesia	1.9
United States	1.3
Netherlands	1.3
Saudi Arabia	1.2
Thailand	1.1
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	26.5
Financials	23.9
Consumer discretionary	11.8
Communication services	9.2
Consumer staples	6.9
Industrials	6.7
Cash and cash equivalents	4.8
Materials	2.7
Health care	2.2
Mutual Funds	2.0
Energy	1.8
Utilities	1.1
Real estate	0.5
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS % OF NAV

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	10.0
Tencent Holdings Ltd.	5.9
Cash and cash equivalents	4.8
Samsung Electronics Co. Ltd.	4.1
Alibaba Group Holding Ltd.	3.1
HDFC Bank Ltd.	2.6
Infosys Ltd.	2.1
China AMC – IG China Equity Pool Series P	2.0
Tata Consultancy Services Ltd.	1.7
Hon Hai Precision Industry Co. Ltd.	1.4
ICICI Bank Ltd.	1.4
Techtronic Industries Co. Ltd.	1.4
Prosus NV	1.3
Grupo Financiero Banorte SAB de CV	1.3
Itau Unibanco Holding SA	1.2
MediaTek Inc.	1.2
Naver Corp.	1.1
Kotak Mahindra Bank Ltd.	1.0
SK Hynix Inc.	1.0
ITC Ltd.	0.9
Kia Motors Corp.	0.9
NetEase Inc.	0.9
WEG SA	0.9
MercadoLibre Inc.	0.8
Delta Electronics Inc.	0.8

Top long positions as a percentage of total net asset value	53.8
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The Pool held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca.

The investments and percentages may have changed since September 30, 2024, due to the ongoing portfolio transactions of the Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.

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Financial Highlights

The following tables show selected key financial information about the Pool and are intended to help you understand the Pool's financial performance for each of the fiscal periods presented below. If during the period a series was established or reinstated, "period" represents the period from inception or reinstatement to the end of that fiscal period. Series inception or reinstatement dates can be found under *Pool Formation and Series Information*.

THE POOL'S NET ASSETS PER SECURITY (\$)¹

Series F	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Net assets, beginning of period	11.26	10.84	10.00	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.20	0.29	0.07	n/a	n/a	n/a
Total expenses	(0.14)	(0.22)	(0.06)	n/a	n/a	n/a
Realized gains (losses) for the period	0.18	0.66	0.17	n/a	n/a	n/a
Unrealized gains (losses) for the period	0.94	0.42	0.05	n/a	n/a	n/a
Total increase (decrease) from operations²	1.18	1.15	0.23	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.19)	(0.01)	n/a	n/a	n/a
From Canadian dividends	–	–	–	n/a	n/a	n/a
From capital gains	–	(0.07)	–	n/a	n/a	n/a
Return of capital	–	–	–	n/a	n/a	n/a
Total annual distributions³	–	(0.26)	(0.01)	n/a	n/a	n/a
Net assets, end of period	12.41	11.26	10.84	n/a	n/a	n/a
Series I	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Net assets, beginning of period	37.05	35.67	36.36	43.34	28.78	31.71
Increase (decrease) from operations:						
Total revenue	0.67	0.97	0.80	0.57	0.45	0.66
Total expenses	(0.34)	(0.51)	(0.34)	(0.30)	(0.41)	(0.18)
Realized gains (losses) for the period	0.50	0.85	(0.70)	(0.04)	0.39	(0.35)
Unrealized gains (losses) for the period	3.10	1.39	0.57	(7.85)	14.08	(2.67)
Total increase (decrease) from operations²	3.93	2.70	0.33	(7.62)	14.51	(2.54)
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.79)	(0.42)	(0.15)	(0.19)	(0.40)
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	(0.26)	–	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(1.05)	(0.42)	(0.15)	(0.19)	(0.40)
Net assets, end of period	40.97	37.05	35.67	36.36	43.34	28.78

Series P	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Net assets, beginning of period	18.95	18.24	18.59	22.15	14.72	16.21
Increase (decrease) from operations:						
Total revenue	0.34	0.50	0.41	0.29	0.23	0.34
Total expenses	(0.11)	(0.15)	(0.07)	(0.02)	(0.09)	–
Realized gains (losses) for the period	0.32	0.39	(0.11)	(0.23)	(0.65)	(0.18)
Unrealized gains (losses) for the period	1.59	0.71	0.29	(3.97)	7.15	(1.35)
Total increase (decrease) from operations²	2.14	1.45	0.52	(3.93)	6.64	(1.19)
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.48)	(0.32)	(0.20)	(0.24)	(0.31)
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	(0.16)	–	–	–	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.64)	(0.32)	(0.20)	(0.24)	(0.31)
Net assets, end of period	21.02	18.95	18.24	18.59	22.15	14.72
Series Ti	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Net assets, beginning of period	7.80	7.95	8.83	11.43	8.18	9.64
Increase (decrease) from operations:						
Total revenue	0.14	0.21	0.19	0.15	0.12	0.20
Total expenses	(0.07)	(0.11)	(0.08)	(0.08)	(0.12)	(0.06)
Realized gains (losses) for the period	0.08	0.22	(0.19)	0.14	0.20	(0.10)
Unrealized gains (losses) for the period	0.64	0.30	0.13	(2.02)	3.86	(0.75)
Total increase (decrease) from operations²	0.79	0.62	0.05	(1.81)	4.06	(0.71)
Distributions:						
From net investment income (excluding Canadian dividends)	(0.10)	(0.18)	(0.10)	(0.04)	(0.06)	(0.11)
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	(0.03)	–	–	–	–
Return of capital	(0.20)	(0.45)	(0.66)	(0.86)	(0.77)	(0.63)
Total annual distributions³	(0.30)	(0.66)	(0.76)	(0.90)	(0.83)	(0.74)
Net assets, end of period	8.30	7.80	7.95	8.83	11.43	8.18

(1) These calculations are prescribed by securities regulations and are not intended to be a reconciliation between opening and closing net assets per security. This information is derived from the Pool's unaudited interim financial statements and audited annual financial statements. The net assets per security presented in the financial statements may differ from the net asset value per security calculated for fund pricing purposes. An explanation of these differences, if any, can be found in the *Notes to Financial Statements*.

(2) Net assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of securities outstanding over the fiscal period.

(3) Distributions were paid in cash, reinvested in additional securities of the Pool, or both.

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RATIOS AND SUPPLEMENTAL DATA

Series F	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Total net asset value (\$000) ¹	54,209	36,327	7,376	n/a	n/a	n/a
Securities outstanding (000) ¹	4,367	3,233	680	n/a	n/a	n/a
Management expense ratio (%) ²	1.25	1.26	1.30	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.25	1.26	1.30	n/a	n/a	n/a
Trading expense ratio (%) ³	0.20	0.21	0.36	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	30.18	54.63	163.86	n/a	n/a	n/a
Net asset value per security (\$)	12.41	11.24	10.84	n/a	n/a	n/a

Series I	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Total net asset value (\$000) ¹	642,320	579,202	425,606	328,820	246,572	144,916
Securities outstanding (000) ¹	15,678	15,666	11,930	9,043	5,690	5,035
Management expense ratio (%) ²	0.63	0.65	0.69	0.63	0.64	0.66
Management expense ratio before waivers or absorptions (%) ²	0.63	0.65	0.69	0.63	0.64	0.66
Trading expense ratio (%) ³	0.20	0.21	0.36	0.07	0.05	0.06
Portfolio turnover rate (%) ⁴	30.18	54.63	163.86	1.71	4.35	8.15
Net asset value per security (\$)	40.97	36.97	35.67	36.36	43.34	28.78

Series P	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Total net asset value (\$000) ¹	376,448	305,024	305,093	201,034	110,891	41,966
Securities outstanding (000) ¹	17,909	16,131	16,729	10,814	5,007	2,852
Management expense ratio (%) ²	0.02	0.02	0.07	0.01	0.01	0.02
Management expense ratio before waivers or absorptions (%) ²	0.02	0.02	0.07	0.01	0.01	0.02
Trading expense ratio (%) ³	0.20	0.21	0.36	0.07	0.05	0.06
Portfolio turnover rate (%) ⁴	30.18	54.63	163.86	1.71	4.35	8.15
Net asset value per security (\$)	21.02	18.91	18.24	18.59	22.15	14.72

(1) This information is provided as at the end of the fiscal period shown.

(2) Management expense ratio ("MER") is based on total expenses, excluding commissions and other portfolio transaction costs, income taxes and withholding taxes, for the stated period and is expressed as an annualized percentage of daily average net assets during the period, except as noted. In the period a series is established, the MER is annualized from the date of inception to the end of the period. Where the Pool directly invests in securities of another fund (including exchange-traded funds or "ETFs"), the MERs presented for the Pool include the portion of MERs of the other fund(s) attributable to this investment. Any income distributions received from ETFs managed by affiliates of the Manager, with the intention of offsetting fees paid within those ETFs but which are not considered to be duplicative fees under regulatory requirements, are treated as waived expenses for MER purposes. The Manager may waive or absorb operating expenses at its discretion and stop waiving or absorbing such expenses at any time without notice.

(3) The trading expense ratio ("TER") represents total commissions and other portfolio transaction costs incurred as an annualized percentage of daily average net assets during the period. Where the Pool invests in securities of another fund (including ETFs), the TERs presented for the Pool include the portion of TERs of the other fund(s) attributable to this investment.

(4) The Pool's portfolio turnover rate indicates how actively the Pool's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Pool buying and selling all of the securities in its portfolio once in the course of the period. The higher the Pool's portfolio turnover rate in a period, the greater the trading costs payable by the Pool in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund. The portfolio turnover rate is not provided when the Pool is less than one year old. The value of any trades to realign the Pool's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

Series Ti	Sep. 30 2024	Mar. 31 2024	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020
Total net asset value (\$000) ¹	4,140	4,227	1,446	1,290	1,391	963
Securities outstanding (000) ¹	499	543	182	146	122	118
Management expense ratio (%) ²	0.64	0.71	0.70	0.65	0.65	0.69
Management expense ratio before waivers or absorptions (%) ²	0.64	0.71	0.70	0.65	0.77	0.75
Trading expense ratio (%) ³	0.20	0.21	0.36	0.07	0.05	0.06
Portfolio turnover rate (%) ⁴	30.18	54.63	163.86	1.71	4.35	8.15
Net asset value per security (\$)	8.30	7.78	7.95	8.83	11.43	8.18

Management Fees

The Pool pays a pool advisory fee, and this fee, paid by each series, is calculated as a percentage of the net asset value of the series at the close of each business day (see *Pool Formation and Series Information* for rates payable by each series). The pool advisory fees pay the costs incurred to provide investment management services.

Securityholders in the iProfile Program also pay a program advisory fee directly to the Distributors. This fee is not included in the Pool's expenses. Distribution-related services were paid for out of the program advisory fee and other revenue sources.

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Pool Formation and Series Information

The Pool may have undergone a number of changes, such as a reorganization or a change in manager, mandate or name. A history of the major changes affecting the Pool in the last 10 years can be found in the Pool's Simplified Prospectus.

Date of Formation: January 4, 2001

The Pool may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed under *Financial Highlights*.

Series F securities are offered to investors investing a minimum of \$50 who hold their investments in an IG Advisory account.

Series I and Series Ti securities are offered to investors investing a minimum of \$200 who hold their investments in an iProfile account with an initial minimum household investment of \$250,000 through the iProfile Program. Investors in Series Ti securities also wish to receive a steady, monthly cash flow from their investment.

Series P securities are offered exclusively to mutual funds managed by IGIM (or its affiliates) and certain institutional investors in connection with fund-of-fund arrangements.

Series	Inception/ Reinstatement Date	Pool advisory fee (%)	Administration fee (%)	Trustee fee (%)
Series F	November 28, 2022	up to 0.80	up to 0.25	0.05
Series I	January 15, 2001	up to 0.25	up to 0.25	0.05
Series P	March 29, 2010	—	—	—
Series Ti	March 1, 2013	up to 0.25	up to 0.25	0.05

The fee rates in the table above are rounded to two decimals.