# AMENDMENT NO.4 DATED APRIL 25, 2023, TO THE SIMPLIFIED PROSPECTUS DATED JUNE 28, 2022, AS AMENDED BY AMENDMENT NO.1 DATED SEPTEMBER 22, 2022, AS AMENDED BY AMENDMENT NO.2 DATED FEBRUARY 2, 2023, AS AMENDED BY AMENDMENT NO.3 DATED MARCH 31, 2023 (THE "PROSPECTUS")

in respect of:

IG Mackenzie Canadian Money Market Fund (Premium, Classic, and RDSP Series, and Series I)
IG JPMorgan Emerging Markets Fund (Series A, B, F, JDSC, and JNL)
IG Mackenzie International Small Cap Fund (Series A, B, F, JDSC, and JNL)
IG Mackenzie U.S. Equity Fund (Series A, B, C, F, JDSC, JNL)
IG Core Portfolio – Balanced (Series A, B, C, F, JDSC, JNL, A-RDSP, B-RDSP, JDSC-RDSP, JNL-RDSP, FT, TDSC, TNL, TC, TJDSC, TJNL)

(the "**Fund**" or collectively, the "**Funds**")

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The Prospectus is amended:

- to qualify Series I of the IG Mackenzie Canadian Money Market Fund for distribution under the Prospectus;
- to qualify Series A, B, JDSC, and JNL of the IG JPMorgan Emerging Markets Fund and IG Mackenzie International Small Cap Fund for distribution under the Prospectus; and
- effective May 18, 2023, to reduce the fees for IG Core Portfolio – Balanced and the IG Mackenzie U.S. Equity Fund.

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The Prospectus is amended as follows:

**Creation of Series I of the IG Mackenzie Canadian Money Market Fund:**

a) On the front cover of the Prospectus, by removing footnote (i) and replacing it with the following:

> IG Mackenzie Canadian Money Market Fund offers only Premium Series, Classic Series and RDSP Series Units with both NL and DSC purchase options, and Series I;

b) On page 21, by deleting the row relating to the IG Mackenzie Canadian Money Market Fund in the "**Series of Units available for purchase**" table and replacing it with the following:

| Fund Name | A | B | C | JDSC | JNL | TDSC | TNL | TC | TJDSC | TJNL | F | FT | A-RDSP & JDSC-RDSP | B-RDSP & JNL-RDSP | I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IG Mackenzie Canadian Money Market Fund | Classic Series and Premium Series, each with DSC and NL purchase options | | | | | | | | | | | | RDSP Series Units with DSC and NL purchase options | | ✓ |

c) On page 22, by adding the following paragraph under the sub-heading "**Purchase options**" immediately below the "**Series F Units (formerly Series U Units)**" section:

***Series I Units***

Series I Units are generally available as part of the iProfile Program, an asset allocation service for high net worth investors, to certain Unitholders who have entered into an agreement with a Principal Distributor to pay a separate fee directly to the Principal Distributor. There are generally no fees to buy, sell or switch Series I Units.

d) On page 25, by adding the following paragraph immediately below the third paragraph under the sub-heading "**Minimum initial investment**":

For Series I Units, you may be eligible to use the iProfile Program if you have entered into an agreement with a Principal Distributor to pay a separate fee directly to that Principal Distributor and invest, in total, a prescribed minimum amount (generally $250,000 at the discretion of the Principal Distributor) through the iProfile Program. Once you are invested in the iProfile Program, if you wish to purchase additional Securities of the iProfile Private Portfolios, you must invest a minimum of $200 into them, except for reinvested Distributions which may be in any amount.

e) On page 28, by deleting the first paragraph of the second bullet point under the heading "**Switches to and from Series C (and TC) or investments designated as Series C**", and replacing it with the following:

Series F, FT, I, JDSC, JNL, TJDSC or TJNL (as applicable) provided that you meet the respective minimum investment requirements for these Series;

f) On page 28, by deleting the sub-heading "**Switches to and from Series F and FT**" and the two paragraphs under that sub-heading, and replacing it with the following:

**Switches to and from Series I, Series F, and Series FT**

If you are switching an investment in an IG Wealth Management Fund that has a redemption fee into Series I or Series F (or FT) Units, the time remaining during which the redemption fee is payable will be carried forward and will attach to the Series I or Series F (or FT) Units. The redemption fee will then be payable when you sell those Units (other than in certain circumstances). For the purposes of determining the amount of any redemption fee which may be payable, we will use the date of purchase of the investment in that IG Wealth Management Fund you switched. See Fees and expenses for details.

If you are switching Series I or Series F (or FT) Units that are subject to a redemption fee for an investment in another Series or in another IG Wealth Management Fund or Guaranteed Investment Fund (GIF), the

redemption fee generally will only be immediately payable if you are purchasing the other IG Wealth Management Fund on a NL basis, otherwise the time remaining during which a redemption fee is payable is generally carried forward into the investment in the other IG Wealth Management Fund or GIF. See Fees and expenses for details.

g) On pages 31 and 32, by deleting the eighth paragraph under the sub-heading "**Automatic regular redemptions**" and replacing it with the following paragraph:

Any Distributions you receive in cash (or that are re-invested in another IG Wealth Management Fund) from an investment held under the DSC purchase option will serve to decrease the fee-free amount of redemptions under your SWP or Scheduled Sell for the current year. Any investments subject to a redemption fee that are redeemed to pay the advisory fee in Series F and FT, or the iProfile Advisory Fee in Series I, will not reduce the fee-free redemptions available under your SWP or Scheduled Sell for the current year.

h) On page 35, by deleting the row relating to the IG Mackenzie Canadian Money Market Fund in the "**Management fee (%)**" table and replacing it with the following:

| Fund | A/B/ TDSC/TNL/ A-RDSP/ B-RDSP | C/TC | Premium | Class/ Single/ RDSP | JDSC/JNL/ TJDSC/TJNL/ JDSC-RDSP/ JNL-RDSP | F/FT | I |
|---|---|---|---|---|---|---|---|
| IG Mackenzie Canadian Money Market Fund | - | - | 0.55 | 1.00 | - | - | Up to 0.25 |

i) On page 38, by deleting the following rows in the "**Annual Administration Fee Rate by Series (%)**" table and replacing it with the following:

| Fund | All series | I |
|---|---|---|
| IG Mackenzie Canadian Money Market Fund | 0.01 | Up to 0.25 |

j) On page 42, by deleting the first paragraph under the sub-heading "**Service fee**" and replacing it with the following:

In addition, the Funds (with the exception of the Income Funds or Series F (and FT) or Series I in any Fund) pay a service fee. The level of the service fee is different for each Series. Please see the table below for the service fee payable by each Series for each Fund.

k) On page 42, by adding a Series I column to the "**Annual Service Fee Rate by Series (%)**" table, as follows:

| Fund | All series except for C/TC/F/FT/I | C/TC* |
|---|---|---|

l) On page 45, by adding the following row immediately below the row "**Advisory fee (Series F and FT)**" under the "**Fees and expenses paid by you**" table:

| | |
|---|---|
| **iProfile Advisory Fee (Series I)** | You pay an iProfile Advisory Fee directly to the Principal Distributors for investment advice and administrative services if your investment is held within them. The iProfile Advisory Fee will be set out in your fee agreement with the applicable Principal Distributors, who may offer you a fee reduction. For more details, please contact your IG Consultant. |

m) On page 47, by deleting the second last paragraph under the sub-heading "**Impact of sales charges**" and replacing it with the following:

Generally, there are no purchase options for Series F and FT, and Series I, that attract sales charges.

n) On page 52, by adding the following paragraph immediately below the second paragraph under the sub-heading "**Sales and Redemption charges and Fees**":

The iProfile Advisory Fees paid for Series I Units held outside a Registered Plan will generally be deductible for purposes of the Tax Act. iProfile Advisory Fees for these Series held in a Registered Plan will not be deductible for the purposes of the Tax Act. You should consult with your tax advisor regarding the deductibility of advisory fees paid in your particular circumstance.

o) On page 56, by deleting the third bullet point in the second paragraph under the sub-heading "**1. Fund details**", and replacing it with the following:

- the eligibility of the Fund for investment by Registered Plans: All of the Funds are eligible investments for Registered Plans, but the Fixed Distribution Series and IG Mackenzie U.S. Money Market Fund do not allow purchases by any Registered Plans, and Series F (and FT) and Series I do not allow purchases by Group Plans, RESPs or RDSPs. Series F units are expected to become eligible to be held in RESPs beginning in fall 2022. IG Mackenzie U.S. Dividend Registered Fund will only accept investments held within an Eligible Account and the RDSP Series Units are eligible only for purchases within an RDSP account;

p) On page 66, by adding the following paragraph immediately below the second paragraph under the "**6. Fund expenses indirectly borne by investors**":

The Fund expenses exclude the iProfile Advisory Fees paid directly by Unitholders to the Principal Distributors for Series I.

q) On page 70, by deleting the "**Date started**" row in the "**Fund details**" table and replacing it with the following:

| | |
|---|---|
| Date started | May 3, 1985 (Classic Series Units)<br>November 4, 2011 (Series RDSP Units)*<br>May 15, 2015 (Premium Series Units)<br>April 25, 2023 (Series I Units) |

r) On page 71, by adding the following disclosure below the "**Fees and expenses paid**" table under the sub-heading "**Fund expenses indirectly borne by investors**":

"This information is not available for Series I because Series I is new."

s) On page 254, by adding the follow paragraph immediately below the "**Inappropriate Short-Term Trading**" definition:

- **iProfile Program** refers to the iProfile Private Portfolios program, which is an asset allocation service designed to help you maintain a predetermined balance of iProfile funds in your investment portfolio. More details about this program is provided under a separate simplified prospectus.

**Creation of Series A, B, JDSC, and JNL of the IG JPMorgan Emerging Markets Fund and IG Mackenzie International Small Cap Fund:**

a) On the front cover of the Prospectus, by deleting footnote (ix) and replacing it with the following:

> The IG PIMCO Global Bond Fund and IG BlackRock International Equity Fund offer Series F (formerly Series U) Units. The IG JPMorgan Emerging Markets Fund and IG Mackenzie International Small Cap Fund offer Series A, B, F, JDSC, JNL Units. Switches into Series F (formerly Series U) from the DSC purchase option in other IG Wealth Management Funds are allowed, but the redemption fee schedule will continue to apply to these investments.

b) On page 21, by deleting the rows relating to the IG JPMorgan Emerging Markets Fund and IG Mackenzie International Small Cap Fund in the "**Series of Units available for purchase**" table and replacing them with the following:

| Fund Name | A | B | C | JDSC | JNL | TDSC | TNL | TC | TJDSC | TJNL | F | FT | A-RDSP & JDSC-RDSP | B-RDSP & JNL-RDSP | I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IG JPMorgan Emerging Markets Fund | ✓ | ✓ | - | ✓ | ✓ | - | - | - | - | - | ✓ | - | - | - | - |
| IG Mackenzie International Small Cap Fund | ✓ | ✓ | - | ✓ | ✓ | - | - | - | - | - | ✓ | - | - | - | - |

c) On page 36, by deleting the rows relating to the IG JPMorgan Emerging Markets Fund and IG Mackenzie International Small Cap Fund in the "**Management fee (%)**" table and replacing them with the following:

| Fund | A/B/ TDSC/TNL/ A-RDSP/ B-RDSP | C/TC | Premium | Class/ Single/ RDSP | JDSC/JNL/ TJDSC/TJNL/ JDSC-RDSP/ JNL-RDSP | F/FT | I |
|---|---|---|---|---|---|---|---|
| IG JPMorgan Emerging Markets Fund | 2.00 | - | - | - | 1.75 | 0.90 | - |
| IG Mackenzie International Small Cap Fund | 1.95 | - | - | - | 1.70 | 0.85 | - |

d) On page 42, by adding the following row under the "**Global and International Equity Funds**" heading in the "**Annual Service Fee Rate by Series (%)**" table:

| Fund | All series except for C/TC/F/FT/I | C/TC* |
|---|---|---|
| IG JPMorgan Emerging Markets Fund<br>IG Mackenzie International Small Cap Fund | 0.30 | - |

e) On page 143, by deleting the "**Date started**" row in the "**Fund details**" table for the IG JPMorgan Emerging Markets Fund and replacing it with the following:

| | |
|---|---|
| Date started | November 12, 2018 (Series F Units) (formerly Series U Units)<br>April 25, 2023 (Series A Units)<br>April 25, 2023 (Series B Units)<br>April 25, 2023 (Series JDSC Units)<br>April 25, 2023 (Series JNL Units) |

f) On page 144, by adding the following disclosure below the "**Fees and expenses paid**" table under the sub-heading "**Fund expenses indirectly borne by investors**":

"This information is not available for Series A, B, JDSC, and JNL because these series are new."

g) On page 153, by deleting the "**Date started**" row in the "**Fund details**" table for the IG Mackenzie International Small Cap Fund and replacing it with the following:

| | |
|---|---|
| Date started | November 12, 2018 (Series F Units) (formerly Series U Units)<br>April 25, 2023 (Series A Units)<br>April 25, 2023 (Series B Units)<br>April 25, 2023 (Series JDSC Units)<br>April 25, 2023 (Series JNL Units) |

h) On page 154, by adding the following disclosure below the "**Fees and expenses paid**" table under the sub-heading "**Fund expenses indirectly borne by investors**":

"This information is not available for Series A, B, JDSC, and JNL because these series are new."

**Reducing fees for IG Mackenzie U.S. Equity Fund and IG Core Portfolio – Balanced:**

a) On page 36, by deleting the rows relating to the IG Mackenzie U.S. Equity Fund and IG Core Portfolio – Balanced in the "**Management fee (%)**" table and replacing them with the following:

| Fund | A/B/TDSC/TNL/ A-RDSP/ B-RDSP | C/TC | Premium | Class/ Single/ RDSP | JDSC/JNL/ TJDSC/TJNL/ JDSC-RDSP/ JNL-RDSP | F/FT | I |
|---|---|---|---|---|---|---|---|
| IG Mackenzie U.S. Equity Fund | 1.84 | 2.00 | - | - | 1.59 | 0.74 | - |
| IG Mackenzie U.S. Opportunities Fund | 1.85 | 2.00 | - | - | 1.60 | 0.75 | - |
| IG Core Portfolio – Balanced | 1.7925 | 1.793 | - | - | 1.5425 | 0.6335 | - |

## Purchasers' Statutory Rights

Securities legislation in some provinces and territories gives you the right to withdraw (the "Withdrawal Right") from an agreement to buy mutual funds within two Business Days of receiving the Simplified Prospectus, or Fund Facts, or to cancel your purchase within 48 hours of receiving confirmation of your order.

Securities legislation in some provinces and territories also allows you to cancel an agreement to buy units of mutual funds and get your money back, or to make a claim for damages, if the Simplified Prospectus, Annual Information Form, Fund Facts or financial statements misrepresent any facts about the mutual fund (the "Misrepresentation Right"). These rights must usually be exercised within certain time limits.

If you set up a Pre-Authorized Contribution Plan into your Fund, you will not have a Withdrawal Right for your purchases other than in respect of your initial purchase, unless you request to receive the most recent copy of the Fund Facts of your Series annually, but you will have a Misrepresentation Right whether or not you receive annually the most recent Copy of that Fund Facts.

For more information, refer to the securities legislation of your province or territory, or consult your lawyer.