

# IG Core Portfolio – Income Balanced

## Summary of Investment Portfolio

### As at the Quarter ended December 31, 2021 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the Fund's investment mix are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

For the Management Report of Fund Performance, Prospectus, Financial Statements and other information for each of the Underlying Funds in which the Fund invests, visit [www.ig.ca](http://www.ig.ca) or [www.sedar.com](http://www.sedar.com).

#### Summary of Top 25 Long Positions

	% of net assets
<sup>1</sup> Mackenzie – IG Canadian Bond Pool	16.2
<sup>1</sup> BlackRock – IG Active Allocation Pool I	12.3
<sup>1</sup> Mackenzie – IG Canadian Equity Pool	7.7
<sup>1</sup> Mackenzie – IG U.S. Equity Pool	7.7
<sup>1</sup> T. Rowe Price – IG U.S. Equity Pool	7.3
<sup>1</sup> Mackenzie – IG Canadian Corporate Bond Pool	5.7
<sup>1</sup> Mackenzie – IG Canadian Equity Income Pool	5.6
<sup>1</sup> IG Mackenzie Mortgage and Short Term Income Fund	5.0
<sup>1</sup> IG Mackenzie Real Property Fund	4.7
<sup>1</sup> PIMCO – IG Global Bond Pool	4.4
<sup>1</sup> IG Mackenzie Global Bond Fund	3.9
<sup>1</sup> Mackenzie – IG Equity Hedge Pool	3.6
<sup>1</sup> IG Mackenzie European Equity Fund	3.1
<sup>1</sup> IG Mackenzie Pan Asian Equity Fund	2.4
<sup>1</sup> IG Mackenzie Floating Rate Income Fund	2.1
<sup>1</sup> Putnam – IG High Yield Income Pool	1.9
<sup>1</sup> IG JPMorgan Emerging Markets Class	1.7
<sup>1</sup> IG Mackenzie European Mid-Cap Equity Fund	1.6
<sup>1</sup> Mackenzie US MID CAP Opportunities Fund	1.3
<sup>1</sup> Wellington – IG Global Equity Hedge Pool	1.2
<sup>1</sup> Mackenzie Global Macro Fund	1.1
<sup>1</sup> BlackRock – IG International Equity Pool	1.0
<sup>1</sup> Aristotle – IG U.S. Small Cap Equity Pool	0.9
<sup>1</sup> JPMorgan – IG U.S. Equity Long/Short Pool	0.6
Agriculture Investment Group Corp. Private Placement	-
	<b>103.0</b>

<sup>1</sup> This fund is managed by the Manager or the affiliates of the Manager of the Fund.

#### Summary of Top 25 Short Positions

	% of net assets
n/a	-
<b>Total Net Asset Value (\$000)</b>	<b>2,246,512</b>

#### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Income Funds	39.2
Foreign Equity Funds	27.0
Canadian Equity Funds	13.3
Active Allocation Funds	12.3
Alternative Mutual Funds	6.5
IG Mackenzie Real Property Fund	4.7
Cash and cash equivalents	-
Other net assets (liabilities)	(3.0)
<b>Total</b>	<b>100.0</b>

