

IG CORE PORTFOLIO – INCOME

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	45.8
Mortgages	19.2
Cash and cash equivalents*	14.6
Real property	11.0
Other assets (liabilities)	10.6
Exchange-traded funds	0.8
Mutual funds	0.4
Equities	0.1
Mortgages payable	(2.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.5
Cash and cash equivalents*	14.6
Other assets (liabilities)	10.6
United States	5.3
China	0.5
United Kingdom	0.4
Japan	0.2
Netherlands	0.1
Peru	0.1
Brazil	0.1
Chile	0.1
Australia	0.1
Israel	0.1
Luxembourg	0.1
Bahamas	0.1
Mexico	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	33.9
Financials	27.8
Cash and cash equivalents*	14.6
Other assets (liabilities)	10.6
Federal bonds	6.5
Provincial bonds	4.0
Other	0.9
Term loans	0.5
Mutual Funds	0.4
Foreign government bonds	0.4
Mortgage backed	0.3
Utilities	0.1

* A portion of the Fund's effective cash allocation is invested in Premium Series securities of a money market fund managed by IGIM.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
IG Mackenzie Mortgage and Short Term Income Fund	41.2
Mackenzie – IG Canadian Bond Pool	18.4
IG Mackenzie Canadian Money Market Fund	15.4
Mackenzie – IG Canadian Corporate Bond Pool	15.0
IG Mackenzie Real Property Fund	10.0
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$1.5 billion

The Fund held no direct 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.sedar.com.

The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.