

IG U.S. TAXPAYER PORTFOLIO – GLOBAL FIXED INCOME BALANCED

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	51.9
Equities	32.5
Cash and cash equivalents	15.0
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	48.3
United States	18.6
Cash and cash equivalents	15.0
Japan	5.4
United Kingdom	2.3
Other	1.8
Italy	1.4
Spain	1.4
Hong Kong	0.9
China	0.9
South Korea	0.8
France	0.7
Taiwan	0.7
Germany	0.6
Other assets (liabilities)	0.6
Netherlands	0.3
Australia	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Provincial bonds	26.3
Cash and cash equivalents	15.0
Federal bonds	14.7
Foreign government bonds	7.7
Information technology	7.3
Financials	6.6
Industrials	4.1
Consumer discretionary	3.2
Communication services	2.9
Corporate bonds	2.9
Energy	2.1
Consumer staples	2.0
Materials	1.8
Health care	1.3
Utilities	1.0
Other assets (liabilities)	0.6
Other	0.5

BONDS BY CREDIT RATING*	% OF NAV
AAA	14.6
AA	13.8
A	12.4

* Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds held directly by the Fund.

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iShares Short Treasury Bond ETF	14.7
Government of Canada 3.25% 12-01-2033	13.5
Province of Quebec 2.75% 09-01-2027	12.4
Province of Ontario 2.90% 06-02-2049	7.8
iShares MSCI Canada ETF	7.2
Province of Alberta 2.05% 06-01-2030	6.0
Technology Select Sector SPDR Fund ETF	4.5
iShares MSCI Japan ETF	4.5
iShares Core International Aggregate Bond ETF	4.2
iShares Core U.S. Aggregate Bond ETF	2.7
Cash and cash equivalents	2.2
Communication Services Select Sector SPDR Fund	2.0
iShares MSCI United Kingdom ETF	1.7
iShares Core MSCI EAFE ETF	1.6
Consumer Discretionary Select Sector SPDR Fund	1.2
Government of Canada 2.00% 12-01-2051	1.1
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.1
iShares MSCI Spain ETF	1.1
iShares MSCI Italy ETF	1.1
Industrial Select Sector SPDR Fund	1.1
iShares MSCI Emerging Markets ETF	1.0
Consumer Staples Select Sector SPDR Fund	0.9
iShares 10-20 Year Treasury Bond ETF	0.8
iShares MSCI China ETF	0.7
iShares MSCI South Korea ETF	0.6

Top long positions as a percentage of total net asset value **95.7**

Total net asset value of the Fund **\$18.4 million**

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.sedarplus.ca.

The investments and percentages may have changed since December 31, 2025, 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.