

# IG Core Portfolio – Income Balanced

## Summary of Investment Portfolio As at the Quarter ended June 30, 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.

The Management Report of Fund Performance, Prospectus, Financial Statements and other information for IG Wealth Management mutual funds in which the Fund invests are available upon request, and 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 our website at [www.investorsgroup.com](http://www.investorsgroup.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

### Summary of Top 25 Long Positions

	% of net assets
<sup>1</sup> Mackenzie – IG Canadian Bond Pool	15.8
<sup>1</sup> BlackRock – IG Active Allocation Pool I	11.3
<sup>1</sup> Mackenzie – IG Canadian Equity Pool	7.5
<sup>1</sup> T. Rowe Price – IG U.S. Equity Pool	7.5
<sup>1</sup> IG Mackenzie Mortgage and Short Term Income Fund	7.4
<sup>1</sup> Mackenzie – IG U.S. Equity Pool	7.3
<sup>1</sup> IG Mackenzie Global Bond Fund	5.9
<sup>1</sup> IG Mackenzie Canadian Dividend & Income Equity Fund	5.4
<sup>1</sup> IG Mackenzie Canadian Corporate Bond Fund	5.4
<sup>1</sup> IG Mackenzie Real Property Fund	4.4
<sup>1</sup> IG Mackenzie European Equity Fund	3.1
<sup>1</sup> PIMCO – IG Global Bond Pool	3.0
<sup>1</sup> Putnam – IG High Yield Income Pool	2.8
<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> IG Mackenzie European Mid-Cap Equity Fund	1.5
<sup>1</sup> IG JPMorgan Emerging Markets Class	1.3
<sup>1</sup> Mackenzie US Mid Cap Opportunities Fund	1.2
<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	0.9
<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	-
Highland Therapeutics Inc.	-
	<b>100.0</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	-

**Total Net Asset Value (\$000)** **2,152,218**

### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Income Funds	42.4
Foreign Equity Funds	26.1
Canadian Equity Funds	12.9
Active Allocation Funds	11.3
Real Property Fund	4.4
Alternative Mutual Funds	2.9
Cash and cash equivalents	-
Other net assets (liabilities)	-
<b>Total</b>	<b>100.0</b>

