

IG CORE PORTFOLIO – INCOME

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	58.0
Mortgages	19.4
Cash and cash equivalents	12.6
Real property	10.5
Mutual funds	1.1
Other assets (liabilities)	(1.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	80.1
Cash and cash equivalents	12.6
United States	6.6
United Kingdom	0.6
China	0.4
Other	0.3
Japan	0.2
Brazil	0.1
Mexico	0.1
Australia	0.1
Peru	0.1
Chile	0.1
South Korea	0.1
Netherlands	0.1
Luxembourg	0.1
Other assets (liabilities)	(1.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	41.4
Financials	19.4
Cash and cash equivalents	12.6
Real estate	10.5
Provincial bonds	8.1
Federal bonds	6.8
Foreign government bonds	1.2
Mutual Funds	1.1
Term loans	0.3
Mortgage backed	0.2
Other assets (liabilities)	(1.6)

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	41.1
Mackenzie - IG Canadian Bond Pool	19.0
IG Mackenzie Canadian Money Market Fund Premium Series	15.4
Mackenzie - IG Canadian Corporate Bond Pool	14.9
IG Mackenzie Real Property Fund	9.7
Top long positions as a percentage of total net asset value	100.1

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.sedarplus.com.

The investments and percentages may have changed since June 30, 2023, 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.