# IG CORE PORTFOLIO – INCOME

## *Quarterly Portfolio Disclosure*

As at June 30, 2026

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|---|---|
| Bonds | 49.8 |
| *Bonds* | *47.3* |
| *Long bond futures*** | *2.5* |
| Mortgages | 24.1 |
| Cash and cash equivalents* | 18.4 |
| Real property fund | 7.2 |
| Other assets (liabilities) | 0.4 |
| Equities | 0.1 |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|---|---|
| Canada | 73.0 |
| Cash and cash equivalents* | 18.4 |
| United States | 6.4 |
| Cayman Islands | 0.8 |
| Other assets (liabilities) | 0.4 |
| Germany | 0.4 |
| Australia | 0.2 |
| United Kingdom | 0.2 |
| Luxembourg | 0.1 |
| Netherlands | 0.1 |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|---|---|
| Corporate bonds | 32.7 |
| Financials | 24.1 |
| Cash and cash equivalents* | 18.4 |
| Real estate | 7.2 |
| Federal bonds | 6.9 |
| Provincial bonds | 6.0 |
| Term loans | 2.7 |
| Collateralized loan obligation | 1.1 |
| Other assets (liabilities) | 0.4 |
| Municipal bonds | 0.3 |
| Utilities | 0.1 |
| Supranational bonds | 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.*

** *Notional values represent 2.5% of NAV for long bond futures.*

*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 Series P | 56.1 |
| Cash and cash equivalents* | 18.4 |
| Mackenzie – IG Canadian Corporate Bond Pool Series P | 15.3 |
| IG Mackenzie Real Property Fund Series P | 7.2 |
| Mackenzie High Quality Floating Rate Fund Series IG | 3.0 |
| **Top long positions as a percentage of total net asset value** | **100.0** |
| **Total net asset value of the Fund** | **$2.0 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.ca. The manager of Mackenzie funds is related to the Manager.*

*The investments and percentages may have changed since June 30, 2026, 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.*

IG WEALTH MANAGEMENT