

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

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	48.8
Equities	34.2
Cash and cash equivalents	16.6
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	49.4
Cash and cash equivalents	16.6
United States	16.6
Japan	5.8
Other	2.8
United Kingdom	2.0
France	1.1
China	0.8
Germany	0.8
Italy	0.8
Poland	0.7
Singapore	0.5
Thailand	0.5
Hong Kong	0.4
Taiwan	0.4
Netherlands	0.4
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Provincial bonds	29.8
Cash and cash equivalents	16.6
Federal bonds	11.2
Information technology	7.3
Financials	7.2
Foreign government bonds	5.4
Industrials	4.5
Consumer discretionary	3.8
Energy	2.7
Communication services	2.3
Corporate bonds	2.3
Consumer staples	2.2
Materials	1.7
Health care	1.5
Utilities	0.7
Other	0.4
Other assets (liabilities)	0.4

BONDS BY CREDIT RATING*	% OF NAV
AAA	11.0
AA	15.0
A	14.8

* Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held 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	16.8
Province of Quebec 2.75% 09-01-2027	14.7
Government of Canada 3.25% 12-01-2033	9.5
iShares MSCI Canada ETF	8.4
Province of Ontario 2.90% 06-02-2049	8.1
Province of Alberta 2.05% 06-01-2030	6.9
iShares MSCI Japan ETF	5.0
Technology Select Sector SPDR Fund ETF	4.7
iShares Core International Aggregate Bond ETF	4.2
Consumer Discretionary Select Sector SPDR Fund	1.8
iShares Core MSCI EAFE ETF	1.7
Government of Canada 2.00% 12-01-2051	1.6
iShares MSCI United Kingdom ETF	1.4
Communication Services Select Sector SPDR Fund	1.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.2
Cash and cash equivalents	1.1
Industrial Select Sector SPDR Fund	1.1
Financial Select Sector SPDR Fund	1.0
iShares MSCI Emerging Markets ETF	1.0
iShares MSCI Eurozone ETF	0.9
Consumer Staples Select Sector SPDR Fund	0.9
iShares Core S&P 500 ETF	0.8
Energy Select Sector SPDR Fund	0.8
iShares 10-20 Year Treasury Bond ETF	0.8
iShares MSCI Poland ETF	0.6

Top long positions as a percentage of total net asset value	96.2
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Total net asset value of the Fund	\$16.3 million
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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 June 30, 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.