

Investors Group Trust Co. Ltd.
Leverage Ratio Common Disclosure
As at December 31, 2021
(in thousands of Canadian dollars, except %)

Item		Leverage Ratio Framework
Leverage Ratio		
On-balance sheet exposures		
1	On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral)	10,020
2	(Asset amounts deducted in determining Basel III "all-in" Tier 1 capital)	0
3	Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)	10,020
Derivative exposures		
11	Total derivative exposures	0
Securities financing transaction exposures		
16	Total securities financing transaction exposures	0
Other off-balance sheet exposures		
19	Off-balance sheet items	0
Capital and Total Exposures		
20	Tier 1 capital	10,657
21	Total Exposures (sum of lines 3, 11, 16 and 19)	10,020
Leverage Ratio		
22	Basel III leverage ratio	96.7%