

# IG CORNERSTONE PORTFOLIO

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Cash and cash equivalents**    | 39.9     |
| Bonds                          | 27.7     |
| Bonds                          | 26.9     |
| Long bond futures*             | 0.8      |
| Short bond futures*            | –        |
| Mortgages                      | 23.9     |
| Real property                  | 11.2     |
| Other assets (liabilities)     | (2.7)    |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada                        | 58.4     |
| Cash and cash equivalents**   | 39.9     |
| United States                 | 3.3      |
| China                         | 0.3      |
| United Kingdom                | 0.2      |
| Japan                         | 0.2      |
| Brazil                        | 0.1      |
| Peru                          | 0.1      |
| Ireland                       | 0.1      |
| Australia                     | 0.1      |
| Other assets (liabilities)    | (2.7)    |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Cash and cash equivalents** | 39.9     |
| Financials                  | 23.9     |
| Corporate bonds             | 18.1     |
| Real estate                 | 11.2     |
| Federal bonds               | 4.4      |
| Provincial bonds            | 4.3      |
| Foreign government bonds    | 0.3      |
| Mortgage backed             | 0.3      |
| Term loans                  | 0.2      |
| Municipal bonds             | 0.1      |
| Other assets (liabilities)  | (2.7)    |

\* Notional values represent 0.8% of NAV for long bond futures and –2.5% of NAV for short bond futures.

\*\* A portion of the Fund's effective cash allocation is invested in Premium Series securities of a money market fund managed by IGIM.

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              |
|--|-----------------------|
| <b>Issuer/Underlying Fund</b>                                      |                       |
| IG Mackenzie Mortgage and Short Term Income Fund Series P          | 50.1                  |
| Cash and cash equivalents**  | 39.4                  |
| IG Mackenzie Real Property Fund Series P                           | 10.5                  |
| <b>Top long positions as a percentage of total net asset value</b> | <b>100.0</b>          |
| <b>Total net asset value of the Fund</b>                           | <b>\$43.9 million</b> |

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](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since December 31, 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.