

# IG CORNERSTONE PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

<b>EFFECTIVE PORTFOLIO ALLOCATION</b>	<b>% OF NAV</b>
Bonds	39.7
Cash and cash equivalents	27.3
Mortgages	23.6
Real property	11.4
Other assets (liabilities)	(2.0)

<b>EFFECTIVE REGIONAL ALLOCATION</b>	<b>% OF NAV</b>
Canada	69.3
Cash and cash equivalents	27.3
United States	4.1
China	0.3
Japan	0.2
United Kingdom	0.2
Brazil	0.1
Peru	0.1
Australia	0.1
Chile	0.1
Luxembourg	0.1
Netherlands	0.1
Other assets (liabilities)	(2.0)

<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% OF NAV</b>
Corporate bonds	29.1
Cash and cash equivalents	27.3
Financials	23.6
Real estate	11.4
Provincial bonds	5.0
Federal bonds	4.9
Term loans	0.3
Foreign government bonds	0.2
Mortgage backed	0.2
Other assets (liabilities)	(2.0)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

<b>TOP 25 POSITIONS</b>	<b>% OF NAV</b>
<b>Issuer/Underlying Fund</b>	
IG Mackenzie Mortgage and Short Term Income Fund	50.1
IG Mackenzie Canadian Money Market Fund Premium Series	39.4
IG Mackenzie Real Property Fund	10.5
<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>

**Total net asset value of the Fund** **\$48.9 million**

*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.com](http://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.*