IG Mackenzie Pacific International Fund II - Series F

I.G. Investment Management, Ltd.

This document contains key information you should know about IG Mackenzie Pacific International Fund II – Series F. You can find more details in the Fund's simplified prospectus. You can get a copy by asking your IG Wealth Management Advisor ("IG Advisor"), by calling I.G. Investment Management, Ltd. at 1-888-746-6344 (1-800-661-4578 if you live in Quebec) or by visiting our website at ig.ca.

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

Quick facts

Fund code(s)	1975	**Fund manager**	I.G. Investment Management, Ltd.
Date series started†	July 12, 2013	**Portfolio manager(s)**	Mackenzie Investments Europe Limited Mackenzie Investments Asia Limited (sub-advisor)
Total value of the Fund on March 31, 2026	$29.2 million	**Distributions**	Annually
Management expense ratio (MER)	1.20%	**Minimum household investment**	$50 initial, $50 additional

† This is the start date of the applicable series of the IG Mackenzie Pacific International Class, which was merged into the corresponding series of the Fund on May 19, 2023.

What does the Fund invest in?

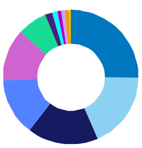
The Fund aims to provide long-term capital growth by investing primarily in the common shares of corporations in Asian and Pacific countries, excluding Japan.

The charts below give you a snapshot of the Fund's investments on March 31, 2026. The Fund's investments may change.

Top 10 investments (March 31, 2026)

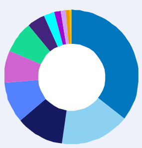
1.	Taiwan Semiconductor Manufacturing Co. Ltd.	14.5%
2.	Samsung Electronics Co. Ltd.	8.4%
3.	Tencent Holdings Ltd.	6.1%
4.	BHP Group Ltd.	3.9%
5.	Australia and New Zealand Banking Group Ltd.	3.2%
6.	SK Hynix Inc.	2.9%
7.	Alibaba Group Holding Ltd.	2.8%
8.	Contemporary Amperex Technology Co. Ltd.	2.6%
9.	AIA Group Ltd.	2.5%
10.	NAURA Technology Group Co. Ltd.	2.2%
	Total percentage of top 10 investments	49.1%
	Total number of investments	53

Investment mix (March 31, 2026)



Regional allocation

China	25.3%
Taiwan	18.1%
South Korea	17.1%
Australia	13.7%
India	12.6%
Hong Kong	7.0%
Singapore	1.7%
Other assets (liabilities)	1.2%
Other	1.0%
Thailand	0.9%
United States	0.8%
Cash and cash equivalents	0.6%



Sector allocation

Information technology	35.6%
Financials	16.8%
Communication services	11.4%
Industrials	9.7%
Materials	7.9%
Consumer discretionary	7.6%
Consumer staples	4.2%
Health care	2.7%
Energy	1.5%
Other assets (liabilities)	1.2%
Real estate	0.8%
Cash and cash equivalents	0.6%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

IG Wealth Management has rated the volatility of this Fund as **medium to high**.

This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the Risks of Investing in the Fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

IG WEALTH MANAGEMENT

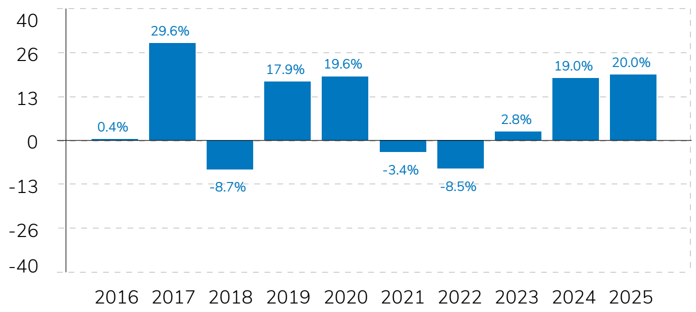
IG Mackenzie Pacific International Fund II - Series F

How has the Fund performed?

This section tells you how Series F securities of the Fund have performed over the past 10 years which is based on the performance of the applicable series of the IG Mackenzie Pacific International Class, and which merged into the corresponding series of the fund on May 19, 2023. Returns are after Fund expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F securities of the Fund performed in each of the past 10 years which is based on the performance of the applicable series of the IG Mackenzie Pacific International Class, which was merged into the corresponding series of the fund on May 19, 2023. The Fund dropped in value in 3 of the 10 years. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for Series F securities of the Fund in a 3-month period over the past 10 years. It is based on the performance of the applicable series of the IG Mackenzie Pacific International Class, which was merged into the corresponding series of the fund on May 19, 2023. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested $1,000 at the beginning of the period
Best return	27.3%	January 31, 2023	Your investment would rise to $1,273.
Worst return	-17.3%	March 31, 2020	Your investment would drop to $827.

Average return

A person who invested $1,000 in the Series F securities 10 years ago would have $2,336 as of March 31, 2026. This is based on the performance of the applicable series of the IG Mackenzie Pacific International Class, which was merged into the corresponding series of the fund on May 19, 2023. This is equal to an annual compounded return of approximately 8.9%.

Who is this Fund for?

You should consider investing in this Fund if you are comfortable with the risks for this investment and:

- your long-term investment goal is capital growth; and
- you intend that this investment be one component of a diversified investment portfolio.

All series of the Fund are closed to any new investment.

A word about tax

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your Fund in a non-registered account, taxable fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F securities of the Fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges payable when you buy securities of this series of the Fund.

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2. Fund expenses

You don't pay these expenses directly. These expenses reduce the annual return of the Series.

As of September 30, 2025, the Series expenses were 1.46% of its value. This equals $14.60 for every $1,000 invested.

	Annual rate (as a % of the Series' assets)
Management expense ratio (MER) This is the total of the Series' management fee and operating expenses (including the administration fee).	1.20%
Trading expense ratio (TER) This is the Series' investment trading costs.	0.26%
Fund expenses	1.46%

More about the trailing commission

Trailing commissions are not paid on this series of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch securities of the Fund.

Fee	What you pay
Inappropriate Short-term trading fee	If you initiate a combination of purchases and redemptions, including switches into, or out from, the Fund within 30 days, your switches could have a detrimental effect on other Fund investors, and that may take advantage of Funds with investments priced in other time zones or illiquid investments that trade infrequently. We may charge you 2.00% of the amount you switch. This fee is payable to the Fund.
Excessive Short-term trading fee	If you initiate a combination of purchases and redemptions, including switches into, or out from, the Fund within 30 days, your switches could have a detrimental effect on other Fund investors, and we may charge you up to 2.00% of the amount you switch. This fee is payable to the Fund.
Advisory fee	You pay an advisory fee directly to the Principal Distributors for investment advice and administrative services if your investment is held with them. The advisory fee will be set out in your fee agreement with the applicable Principal Distributors, who may offer you a fee reduction. Please contact your IG Advisor for more information.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund securities within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact IG Wealth Management or your IG Advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.