

IG Strategic Wealth – Global Managed Beta Pool - Series P

I.G. Investment Management, Ltd.

This document contains key information you should know about IG Strategic Wealth – Global Managed Beta Pool – Series P. You can find more details in the Fund's simplified prospectus. You can get a copy 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.

The mutual fund is an alternative mutual fund. It is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific strategies that differentiate this fund from other types of mutual funds include: increased ability to use derivatives for hedging and non-hedging purposes; increased ability to sell securities short; and the ability to borrow cash to use for investment purposes. While these strategies will be used in accordance with the fund's investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

Quick facts

Fund code(s)	2142	Fund manager	I.G. Investment Management, Ltd.
Date series started	August 13, 2026	Portfolio manager(s)	I.G. Investment Management, Ltd. Goldman Sachs Asset Management L.P. (sub-advisor)
Total value of the Fund on June 30, 2026	Not available because the Fund is new.	Distributions	Annually
Management expense ratio (MER)	Not available because the Fund is new.	Minimum household investment	There is no minimum investment. The Fund is not available for retail purchase.

What does the Fund invest in?

The Fund aims to provide long-term capital growth by investing primarily in equity securities of companies from around the world, and by purchasing and writing put and/or call options on such equity securities from time to time in response to market conditions.

The Fund may use alternative investment strategies including engaging in cash borrowing, physical short sales, leverage, and/or derivatives strategies for hedging and investment purposes.

The Fund's aggregate exposure to its sources of leverage, calculated as the sum of the following sources of leverage, must not exceed 300% of its net asset value: (i) the aggregate market value of securities sold short; (ii) the value of indebtedness under any borrowing arrangements for investment purposes; and (iii) the aggregate notional value of the Fund's specified derivatives positions excluding any specified derivatives used for hedging purposes.

The charts below give you a snapshot of the Fund's investments on June 30, 2026. The Fund's investments may change.

Top 10 investments (June 30, 2026)

This information is not available because the Fund is new.

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.

No guarantees

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

Investment mix (June 30, 2026)

This information is not available because the Fund is new.

Risk rating

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

Because this is a new fund, the risk rating is only an estimate by IG Wealth Management. Generally, 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
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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.

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How has the Fund performed?

This section tells you how Series P securities of the Fund have performed. Returns are after expenses have been deducted. These expenses reduce returns.

Year-by-year returns

This section tells you how Series P securities of the Fund have performed in past calendar years. However, this information is not available because the Fund is new.

Best and worst 3-month returns

This section shows the best and worst returns for Series P securities of the Fund in a 3-month period. However, this information is not available because the Fund is new.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Series P securities of the Fund. However, this information is not available because the Fund is new.

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.

This Fund is not available for retail purchase. It is solely for the investment, directly or indirectly, of other IG Wealth Management Funds or institutional investors.

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.

Keep in mind that 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 P 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

Generally, there are no purchase options that attract sales charges.

2. Fund expenses

You don't pay these expenses directly. These expenses reduce the Series' annual return. The Series' expenses are made up of the management fee, operating expenses (including the administration fee) and trading costs.

The Series' annual management fee is 0.00% of the Series' value. Because this Fund is new, operating expenses and trading costs are not yet available.

More about the trailing commission

There are no trailing commissions.

3. Other fees

There are no other fees when you buy, hold or sell securities of the Fund.

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 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.