

IG Target Education 2030 Portfolio - Series F

I.G. Investment Management, Ltd.

This document contains key information you should know about IG Target Education 2030 Portfolio – 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)	1932	Fund manager	I.G. Investment Management, Ltd.
Date series started	January 30, 2023	Portfolio manager(s)	I.G. Investment Management, Ltd. BlackRock Asset Management Canada Limited (sub-advisor)
Total value of the Fund on April 30, 2024	24.6 million	Distributions	Annually
Management expense ratio (MER)	0.97%	Minimum household investment	\$50 initial, \$50 additional

What does the Fund invest in?

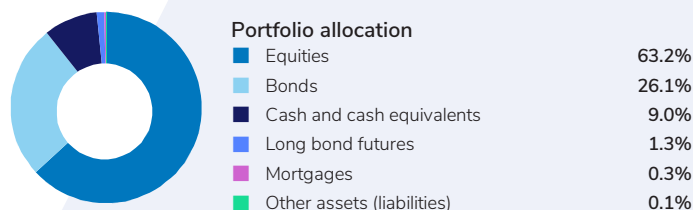
The Fund intends to provide long term capital appreciation and income through a globally diversified solution for the purposes of funding a post-secondary education anticipated to begin around 2030. The Fund gains exposure to equity, fixed income and money market securities by investing primarily in investment funds. The Fund gradually shifts its target asset mix from an emphasis on exposure to equities, in its early years, to an emphasis on fixed income securities and/or money market and cash equivalent securities as its target date (2030) approaches.

The charts below give you a snapshot of the Fund’s investments on April 30, 2024. The Fund’s investments may change.

Top 10 investments (April 30, 2024)

1. Mackenzie - IG Canadian Bond Pool Series P	10.0%
2. T. Rowe Price - IG U.S. Equity Pool Series P	10.0%
3. Cash and cash equivalents	8.6%
4. Mackenzie - IG Canadian Equity Pool Series P	7.5%
5. Fidelity - IG Canadian Equity Pool Series P	7.4%
6. iShares Core S&P 500 ETF	5.5%
7. Mackenzie - IG Global Bond Pool Series P	5.0%
8. iShares MSCI Canada Index Fund ETF	4.9%
9. iShares MSCI Japan ETF	4.8%
10. iShares S&P/TSX 60 Index ETF	3.8%
Total percentage of top 10 investments	67.5%
Total number of investments	31

Investment mix (April 30, 2024)



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.

Risk rating

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

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.



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.

IG Target Education 2030 Portfolio - Series F

How has the Fund performed?

This section tells you how Series F securities of the Fund have performed since inception. Returns are after Fund expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This information is not available because this Series has not yet completed a calendar year.

Best and worst 3-month returns

This information is not available because this Series has not yet completed a calendar year.

Average return

A person who invested \$1,000 in the Series F securities at inception would have \$1,107 as of April 30, 2024. This is equal to an annual compounded return of approximately 8.5%.

Who is this Fund for?

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

- you are looking for a globally diversified solution in a single investment fund;
- you want a fund that will maintain an asset mix appropriate for the fund's time horizon, which is defined as the number of years left until the fund's target date (2030);
- you are seeking to fund post-secondary education anticipated to begin around 2030; and
- your long-term investment goal is capital appreciation and income.

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.

2. Fund expenses

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

As of March 31, 2024, the Series expenses were 1.05% of its value. This equals \$10.50 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).	0.97%
Trading expense ratio (TER) This is the Series' investment trading costs.	0.08%
Fund expenses	1.05%

More about the trailing commission

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

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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.

IG Wealth Management

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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.