

JPMorgan – IG Emerging Markets Pool II – Series P

I.G. Investment Management, Ltd.

This document contains key information you should know about JPMorgan – IG Emerging Markets Pool II – 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.

Quick facts

| | | | |
|---|----------------|----------------------|--|
| Fund code(s) | 2095 | Fund manager | I.G. Investment Management, Ltd. |
| Date series started | March 17, 2023 | Portfolio manager(s) | I.G. Investment Management, Ltd. JPMorgan Asset Management (Canada) Inc. (sub-advisor) |
| Total value of the Fund on January 31, 2023 | N/A - new Fund | Distributions | Annually |
| Management expense ratio (MER) | N/A - new Fund | Minimum 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 the equity securities from emerging markets throughout the world. The charts below give you a snapshot of the Fund's investments on January 31, 2023. The Fund's investments may change.

Top 10 investments (January 31, 2023)

This information is not available because the Fund is new.

Investment mix (January 31, 2023)

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.

Risk rating

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

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

How has the Fund performed?

This section tells you how Series P 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 the Fund is new.

Best and worst 3-month returns

This information is not available because the Fund is new.

Average return

This information is not available because the Fund is new.

Who is this Fund for?

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.

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.

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.

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How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell 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 0.0% of the Series' value. Because this Fund is new, operating expenses and trading costs are not yet available.

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.

More about the trailing commission

There are no trailing commissions.

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.