

iProfile™ Canadian Dividend and Income Equity Private Pool - Series B-RDSP and JNL-RDSP

I.G. Investment Management, Ltd.

This document contains key information you should know about iProfile™ Canadian Dividend and Income Equity Private Pool – Series B-RDSP and JNL-RDSP. 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)	Series B-RDSP [2124] Series JNL-RDSP [2125]	Fund manager	I.G. Investment Management, Ltd.
Date series started	Series B-RDSP: October 24, 2025 Series JNL-RDSP: October 24, 2025	Portfolio manager(s)	I.G. Investment Management, Ltd. (portfolio manager); 1832 Asset Management L.P. (Dynamic), and Mackenzie Financial Corporation (sub-advisors)
Total value of the Fund on August 31, 2025	\$219.7 million	Distributions	Quarterly in March, June, September and December
Management expense ratio (MER)**	Series B-RDSP: Not available because the Series is new.	Minimum household investment***	Series B-RDSP: \$50 initial, \$50 additional

* This document pertains to Series B-RDSP and JNL-RDSP securities. See below under "How much does it cost?" for information about Automatic Switches.

** Please see "Fund expenses" for the MERs applicable to each series.

*** Please see the fee decrease table under "Fund expenses" for the minimum household investment amounts applicable to each series.

What does the Fund invest in?

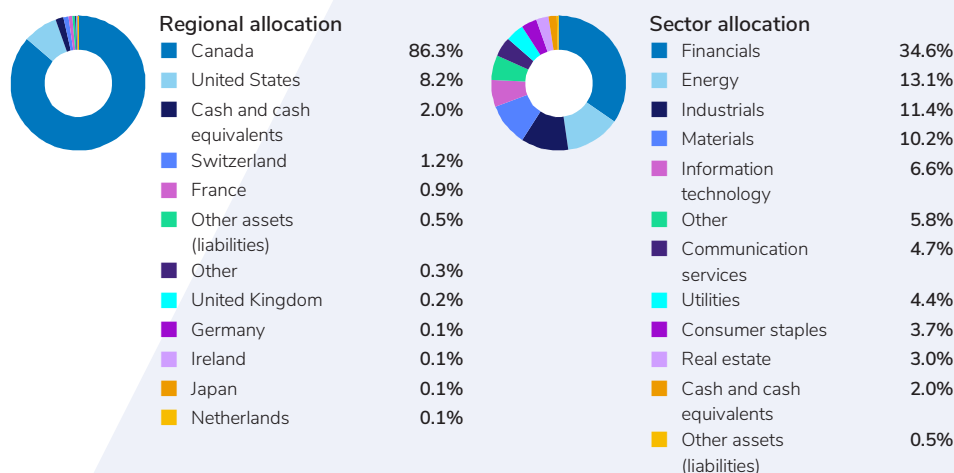
The Fund aims to provide income while offering the potential for moderate capital appreciation by investing primarily in Canadian securities that pay dividends. The Fund will invest primarily in dividend-paying common shares of Canadian corporations, and may also invest in preferred shares, real estate investment trusts, income trusts, royalty trusts and other securities that are expected to distribute income. The Fund may also invest in debt securities, including convertible debentures that offer attractive income yields. Generally, the Fund will not invest more than 50% of its assets in foreign securities.

The charts below give you a snapshot of the Fund's investments on August 31, 2025. The Fund's investments may change.

Top 10 investments (August 31, 2025)

1.	Royal Bank of Canada	6.2%
2.	The Bank of Nova Scotia	4.6%
3.	The Toronto-Dominion Bank	4.3%
4.	Enbridge Inc.	4.1%
5.	Power Corp. of Canada	3.5%
6.	Manulife Financial Corp.	3.5%
7.	Onex Corp.	3.3%
8.	Bank of Montreal	3.3%
9.	Canadian Natural Resources Ltd.	2.8%
10.	Canadian Pacific Kansas City Ltd.	2.8%
Total percentage of top 10 investments		38.4%
Total number of investments		21

Investment mix (August 31, 2025)



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**.

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 B-RDSP 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 B-RDSP securities of the Fund have performed in past calendar years. However, this information is not available because Series B-RDSP is new.

Best and worst 3-month returns

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

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Series B-RDSP securities of the Fund. However, this information is not available because Series B-RDSP 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 income with the potential for moderate capital appreciation.

Note: This Series is available exclusively for investments held within a Registered Disability Savings Plan (RDSP).

A word about tax

As you hold your Fund in a registered account, Fund distributions are generally not included in your taxable income. Special rules apply to withdrawals from an RDSP, so please consult with a tax advisor about your own circumstances.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series B-RDSP and Series JNL-RDSP 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.

We provide eligible investors with combined management and administration fee decreases on their eligible IG Wealth Management Fund investments, as disclosed in the fee decrease table under the sub-heading “Fund expenses”. If your household has assets of \$500,000 or more (the “Eligibility Criteria”), we will automatically switch your Series B-RDSP securities into Series JNL-RDSP securities of the Fund (bearing lower combined management and administration fees). Once you have been switched into Series JNL-RDSP of the Fund, you will remain in Series JNL-RDSP even if you no longer meet the Eligibility Criteria. For more information, see “Fees and expenses” in the Fund’s simplified prospectus and speak to your IG Advisor.

1. Sales charges

Series B-RDSP and JNL-RDSP units are no load. That means you pay no sales charges if you buy, redeem or switch your units.

When you buy this series of the Fund, the Fund manager may pay your IG Advisor a growth bonus of up to 2.75%. The Fund manager may pay your IG Advisor an additional payment of up to 40% of the growth bonus if they were appointed before October 1, 2023, and are in their first four years with us. For Advisors appointed after September 30, 2023, they will not receive an additional payment.

2. Fund expenses

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

The Series' annual management fee is 1.70% of the Series' value. Because this Series is new, operating expenses and trading costs are not yet available.

The table below sets out the combined management and administration fee decrease from Series B-RDSP to Series JNL-RDSP.

Household investment	Series	Combined management and administration fee decrease (from Series B-RDSP)
Up to \$499,999	B-RDSP	N/A
\$500,000 and above	JNL-RDSP	0.25%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice that your IG Advisor provides to you.

The Fund manager pays the trailing commission to your IG Advisor. It is paid in whole or in part from the Fund's management fee and is based on the value of your investment. The rate ranges between:

- 0.40% to 0.70% per year (\$4.00 to \$7.00 per year for every \$1,000 invested).

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.

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

447 Portage Avenue
Winnipeg, Manitoba, R3B 3H5
1-888-746-6344

If you live in Quebec:

2001 Robert-Bourassa Boulevard, Suite 2000
Montreal, Quebec, H3A 2A6
1-800-661-4578
ig.ca

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.