

Investors Group Income Pool

Summary of Investment Portfolio

As at the Quarter ended December 31, 2018 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Vanguard Canadian Aggregate Bond Index ETF	28.8
¹ Mackenzie Canadian Aggregate Bond Index ETF	14.1
iShares Canadian Universe Bond Index ETF	11.5
BMO Aggregate Bond Index ETF	8.8
iShares Barclays 20+ Year Treasury Bond Fund ETF	6.6
iShares TIPS Bond ETF	5.2
iShares S&P International Bond Index Fund	5.0
VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	4.3
iShares iBoxx \$ High Yield Corporate Bond ETF	4.2
iShares Canadian Short Term Bond Index ETF	3.6
iShares Core U.S. Aggregate Bond ETF	2.3
SPDR Bloomberg Barclays International Treasury Bond ETF	2.2
Cash and cash equivalents	2.1
iShares Canadian Corporate Bond Index ETF	1.1
	99.8

¹ This fund is managed by the sub-advisor of the Fund.

Summary of Top 25 Short Positions

	% of net assets
n/a	-
	-
Total Net Asset Value (\$000)	291,736

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Canadian Bond ETFs	72.1
United States Bond ETFs	14.1
International Bond ETFs	11.5
Cash and cash equivalents	2.1
Other net assets (liabilities)	0.2
Total	100.0