

Investors Group Income Pool

Summary of Investment Portfolio

As at the Quarter ended June 30, 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
BMO Aggregate Bond Index ETF	32.3
Vanguard Canadian Aggregate Bond Index ETF	26.3
iShares TIPS Bond ETF	9.3
¹ Mackenzie Canadian Aggregate Bond Index ETF	8.8
iShares Canadian Universe Bond Index ETF	6.9
iShares Canadian Short Term Bond Index ETF	4.8
iShares S&P International Bond Index Fund	4.2
SPDR Bloomberg Barclays International Treasury Bond ETF	3.9
iShares Core U.S. Aggregate Bond ETF	2.1
iShares Canadian Corporate Bond Index ETF	1.4
	100.0

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

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000)	631,740
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Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Canadian Bond ETFs	80.5
United States Bond ETFs	11.4
International Bond ETFs	8.1
Cash and cash equivalents	(0.1)
Other net assets (liabilities)	0.1
Total	100.0

