

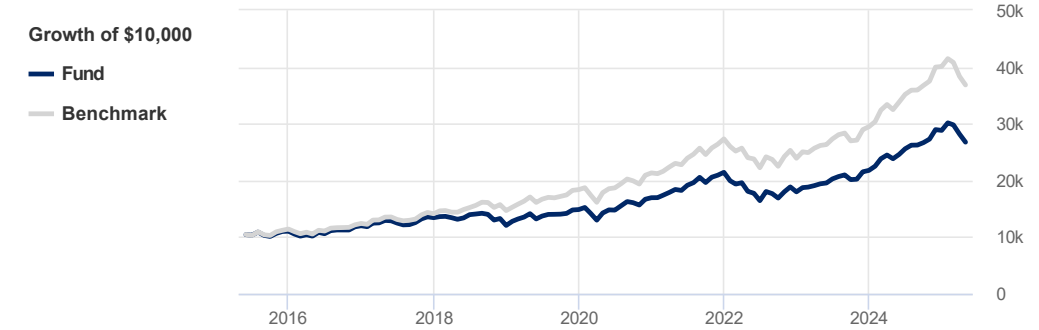
# IG Mackenzie U.S. Equity Fund F (IGI1308)

Benchmark S&P 500 Total Return Index C\$

Printed on May 10, 2025

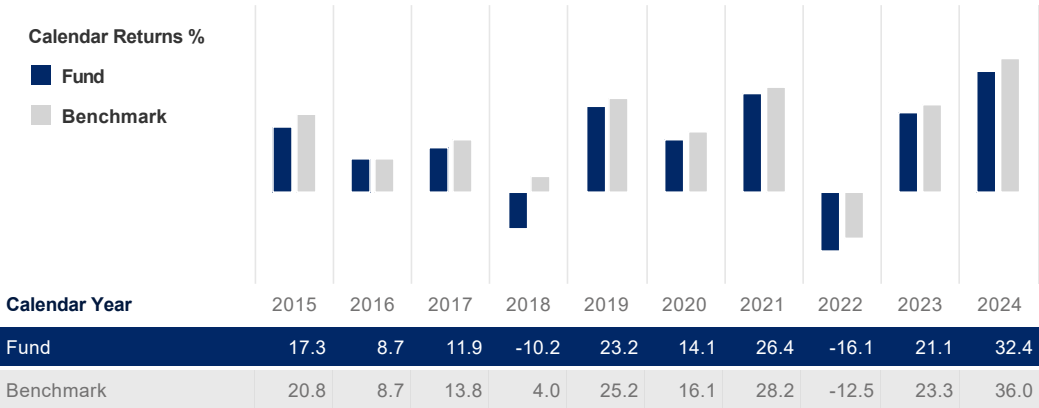
## Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-7.2	-5.0	-11.3	-2.0	12.3	14.0	13.4	10.3	12.1
Benchmark	-8.1	-3.9	-11.2	-1.8	13.4	15.3	15.6	13.9	11.9
Value Added	0.9	-1.1	-0.1	-0.2	-1.1	-1.4	-2.2	-3.6	0.3

\*Simulated performance since inception on July 12, 2013



## Investment Objective

The Fund aims to provide long-term capital growth by investing primarily in U.S. equity securities.

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	12.5%	12.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-