Investors Summa SRI™ Class

Summary of Investment Portfolio

As at the Quarter ended December 31, 2017 (unaudited)

As at and for the period ended December 31, 2017, substantially all the net assets of the Fund were invested in Investors Summa SRI™ Fund Series P (the Underlying Fund). As a result, the largest positions of the Underlying Fund (up to 25) at the end of the period, and the major asset classes in which the Underlying Fund was invested, are included below in addition to direct positions, if any. This summary of investment portfolio may change due to ongoing portfolio transactions.

The Management Report of Fund Performance, Prospectus, Financial Statements and other information for the Underlying Fund are available upon request, and at no cost, by calling 1-888-746-6344 (1-800-661-4578 if you live in Québec) or by writing to us at 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 (2001, boulevard Robert-Bourassa, bureau 2000, Montréal, Québec, H3A 2A6 if you live in Québec), or by visiting our website at www.investorsgroup.com or SEDAR at www.sedar.com.

Summary of Top 25 Long Positions

	% of net assets
Royal Bank of Canada	7.4
The Bank of Nova Scotia	5.9
The Toronto-Dominion Bank	4.8
Manulife Financial Corp.	2.6
Intact Financial Corp.	2.3
Suncor Energy Inc.	1.9
Goldcorp Inc.	1.8
Tractor Supply Co.	1.8
Keyera Corp.	1.8
[1] Power Financial Corp.	1.7
ARC Resources Ltd.	1.7
BCE Inc.	1.7
Tiffany & Co.	1.7
Canadian Natural Resources Ltd.	1.6
American Water Works Co. Inc.	1.6
Agnico-Eagle Mines Ltd.	1.5
Pason Systems Inc.	1.5
Texas Instruments Inc.	1.5
Jones Lang LaSalle Inc.	1.5
Brookfield Property Partners LP	1.4
WSP Global Inc.	1.4
Lundin Mining Corp.	1.4
The Descartes Systems Group Inc.	1.4
Hormel Foods Corp.	1.4
Huntington Bancshares Inc.	1.4
	54.7

[1] The issuer of this security is related to the Manager of the Fund.

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value ($000) **21,666**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	98.9
Cash and cash equivalents	(0.5)
Other net assets (liabilities)	1.6
Total	**100.0**
COUNTRY ALLOCATION	
Canada	59.2
United States	31.9
Switzerland	2.5
Other	5.3
	98.9
SECTOR ALLOCATION	
Financials	27.4
Energy	13.0
Materials	11.2
Industrials	10.4
Consumer Staples	9.5
Information Technology	9.2
Consumer Discretionary	5.8
Health Care	5.8
Real Estate	2.9
Other	3.7
	98.9

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