IG FI Canadian Equity Class

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
Royal Bank of Canada	8.2
The Toronto-Dominion Bank	7.7
Enbridge Inc.	5.4
Canadian National Railway Co.	4.7
Suncor Energy Inc.	4.4
Canadian Natural Resources Ltd.	3.4
BCE Inc.	3.2
Brookfield Asset Management Inc. Class A limited voting	3.2
Alimentation Couche-Tard Inc. Class B Sub. voting	3.2
Thomson Reuters Corp.	2.7
Sun Life Financial Inc.	2.6
Quebecor Inc. Class B Sub. voting	2.4
Brookfield Property Partners LP	2.2
Loblaw Companies Ltd.	2.1
Canadian Pacific Railway Ltd.	2.1
[1] Great-West Lifeco Inc.	2.0
Franco-Nevada Corp.	2.0
Canadian Apartment Properties Real Estate Investment Trust	1.9
Restaurant Brands International Inc.	1.8
Fortis Inc.	1.8
CME Group Inc.	1.8
CCL Industries Inc. Class B non-voting	1.8
CGI Group Inc. Class A Sub. voting	1.7
S&P Global Inc.	1.7
Parkland Fuel Corp.	1.6
	75.6

[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)	**123,702**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	99.1
Cash and cash equivalents	0.7
Other net assets (liabilities)	0.2
Total	**100.0**
COUNTRY ALLOCATION	
Canada	90.5
United States	7.3
Jersey	1.3
	99.1
SECTOR ALLOCATION	
Financials	31.2
Energy	18.1
Materials	10.4
Industrials	10.2
Communication Services	8.3
Consumer Staples	5.8
Information Technology	5.1
Real Estate	4.1
Consumer Discretionary	3.0
Utilities	2.5
Other	0.4
	99.1

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