

# IG Franklin Bissett Canadian Equity Class

## Summary of Investment Portfolio

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

As at and for the period ended December 31, 2018, substantially all the net assets of the Fund were invested in IG Franklin Bissett Canadian Equity 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 indicated 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](http://www.investorsgroup.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

#### Summary of Top 25 Long Positions

	% of net assets
Brookfield Asset Management Inc. Class A limited voting	7.1
Canadian National Railway Co.	6.0
Royal Bank of Canada	5.3
Restaurant Brands International Inc.	5.2
The Toronto-Dominion Bank	4.9
Canadian Pacific Railway Ltd.	4.4
Canadian Imperial Bank of Commerce	3.8
Bank of Montreal	3.6
The Bank of Nova Scotia	3.4
Alimentation Couche-Tard Inc. Class B Sub. voting	3.3
Metro Inc.	3.1
Enbridge Inc.	2.9
Franco-Nevada Corp.	2.8
Onex Corp. Sub. voting	2.7
Toromont Industries Ltd.	2.5
Saputo Inc.	2.4
ATCO Ltd. Class I non-voting	2.2
<sup>1</sup> Power Corp. of Canada Sub. voting	2.1
Enghouse Systems Ltd.	2.1
TELUS Corp.	2.1
Fortis Inc.	1.9
Rogers Communications Inc. Class B non-voting	1.8
Dollarama Inc.	1.7
Stantec Inc.	1.7
Keyera Corp.	1.6
	<b>80.6</b>

<sup>1</sup> 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)** **119,367**

#### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Equities	99.0
Cash and cash equivalents	-
Other net assets (liabilities)	1.0
<b>Total</b>	<b>100.0</b>
<b>COUNTRY ALLOCATION</b>	
Canada	99.0
<b>SECTOR ALLOCATION</b>	
Financials	34.9
Energy	14.6
Industrials	14.5
Consumer Staples	8.9
Consumer Discretionary	7.8
Materials	5.3
Information Technology	4.5
Utilities	4.0
Communication Services	3.9
Real Estate	0.6
	<b>99.0</b>

