Allegro Income Balanced Portfolio

Summary of Investment Portfolio

As at the Quarter ended June 30, 2018 (unaudited)

The largest positions of the Portfolio Fund (up to 25) at the end of the period, and the Portfolio Fund's investment mix are indicated below. 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 each of the Underlying Funds in which the Portfolio Fund invests 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
Investors Global Bond Fund	10.1
Investors Canadian Bond Fund	9.0
Investors Canadian Equity Income Fund	6.9
Investors Mortgage and Short Term Income Fund	6.0
Investors Canadian Corporate Bond Fund	6.0
Investors European Equity Fund	6.0
Investors U.S. Large Cap Value Fund	5.9
IG Mackenzie Income Fund	5.0
Investors Canadian Large Cap Value Fund	5.0
Investors Pan Asian Equity Fund	4.9
Investors Real Property Fund	4.8
IG Mackenzie Floating Rate Income Fund	4.0
Investors Group Equity Pool	3.5
Investors Group Income Pool	3.1
IG Putnam U.S. Growth Fund	3.0
IG Putnam U.S. High Yield Income Fund	3.0
Investors Global Fund	2.9
IG AGF U.S. Growth Fund	2.9
IG Mackenzie Canadian Equity Growth Fund	2.0
IG AGF Global Equity Fund	1.9
Investors European Mid-Cap Equity Fund	1.9
Mackenzie Canadian Growth Fund Series IG	0.8
Investors Canadian Small Cap Fund	0.8
Cash and cash equivalents	0.2
Investors Canadian Small Cap Growth Fund	0.2
	99.8

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value ($000)	**1,284,983**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Income Funds	46.2
Foreign Equity Funds	33.0
Canadian Equity Funds	15.8
Investors Real Property Fund	4.8
Cash and cash equivalents	0.2
Other net assets (liabilities)	-
Total	**100.0**

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