

Investors Summa SRI™ Class

Summary of Investment Portfolio

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

As at and for the period ended June 30, 2018, 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	5.4
The Bank of Nova Scotia	5.0
Manulife Financial Corp.	2.5
Keyera Corp.	2.2
Goldcorp Inc.	2.0
Canadian Pacific Railway Ltd.	2.0
Intact Financial Corp.	2.0
BCE Inc.	1.9
Sun Life Financial Inc.	1.9
Metro Inc.	1.8
ARC Resources Ltd.	1.7
Suncor Energy Inc.	1.7
Pason Systems Inc.	1.6
Tractor Supply Co.	1.5
Lenzing AG	1.5
Roche Holding AG Genussscheine	1.5
American Water Works Co. Inc.	1.5
Kellogg Co.	1.4
Hormel Foods Corp.	1.4
The Toronto-Dominion Bank	1.4
WSP Global Inc.	1.4
Microsoft Corp.	1.3
Finning International Inc.	1.3
CGI Group Inc. Class A Sub. voting	1.2
Apple Inc.	1.2
	48.3

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	98.2
Cash and cash equivalents	1.0
Other net assets (liabilities)	0.8
Total	100.0
COUNTRY ALLOCATION	
Canada	54.2
United States	31.4
Switzerland	3.3
Japan	2.5
Other	6.8
	98.2
SECTOR ALLOCATION	
Financials	23.6
Information Technology	13.3
Industrials	12.3
Energy	11.1
Materials	9.5
Consumer Discretionary	7.9
Health Care	7.2
Consumer Staples	6.9
Utilities	2.7
Other	3.7
	98.2

Summary of Top 25 Short Positions

	% of net assets
n/a	-
	21.200

Total Net Asset Value (\$000) **21,200**

