

Investors Summa SRI™ Class

Summary of Investment Portfolio

As at the Quarter ended June 30, 2017 (unaudited)

As at and for the period ended June 30, 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	7.6
The Toronto-Dominion Bank	4.7
The Bank of Nova Scotia	4.4
Canadian National Railway Co.	4.0
Intact Financial Corp.	2.1
Union Agriculture Group Private Placement	2.0
Keyera Corp.	2.0
ARC Resources Ltd.	1.9
Goldcorp Inc.	1.8
Eaton Corp. PLC	1.7
¹ Power Financial Corp.	1.6
Jones Lang LaSalle Inc.	1.6
Canadian Natural Resources Ltd.	1.6
The Descartes Systems Group Inc.	1.6
Tiffany & Co.	1.6
Lundin Mining Corp.	1.6
Pason Systems Inc.	1.6
Suncor Energy Inc.	1.5
Agnico-Eagle Mines Ltd.	1.5
Brookfield Property Partners LP	1.5
Manulife Financial Corp.	1.5
Toro Co.	1.4
Huntington Bancshares Inc.	1.4
Gildan Activewear Inc.	1.4
West Fraser Timber Co. Ltd.	1.3
	54.9

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) **20,699**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	97.7
Cash and cash equivalents	0.4
Other net assets (liabilities)	1.9
Total	100.0
COUNTRY ALLOCATION	
Canada	60.6
United States	34.6
Sweden	1.0
Norway	0.6
Switzerland	0.5
Brazil	0.4
	97.7
SECTOR ALLOCATION	
Financials	25.8
Industrials	13.6
Energy	13.0
Materials	9.6
Information Technology	8.7
Consumer Discretionary	8.5
Consumer Staples	8.0
Health Care	4.2
Real Estate	3.1
Other	3.2
	97.7

