IG FI Canadian Equity Class

Summary of Investment Portfolio

As at the Quarter ended June 30, 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
The Toronto-Dominion Bank	8.4
Royal Bank of Canada	7.9
Suncor Energy Inc.	5.6
Canadian National Railway Co.	4.3
Brookfield Asset Management Inc. Class A limited voting	3.9
Canadian Natural Resources Ltd.	3.9
Sun Life Financial Inc.	2.8
TransCanada Corp.	2.8
Thomson Reuters Corp.	2.6
Rogers Communications Inc. Class B non-voting	2.6
Enbridge Inc.	2.6
Alimentation Couche-Tard Inc. Class B Sub. voting	2.3
GGP Inc.	2.2
Loblaw Companies Ltd.	2.0
Shaw Communications Inc. Class B non-voting	1.9
Restaurant Brands International Inc.	1.8
Franco-Nevada Corp.	1.8
Badger Daylighting Inc.	1.7
First Quantum Minerals Ltd.	1.7
Canadian Apartment Properties Real Estate Investment Trust	1.6
Norbord Inc.	1.6
Fortis Inc.	1.5
CGI Group Inc. Class A Sub. voting	1.5
CME Group Inc.	1.5
Agnico-Eagle Mines Ltd.	1.4
	71.9

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value ($000)	**144,325**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	97.9
Cash and cash equivalents	1.3
Other net assets (liabilities)	0.8
Total	**100.0**
COUNTRY ALLOCATION	
Canada	85.9
United States	8.8
Other	3.2
	97.9
SECTOR ALLOCATION	
Financials	32.3
Energy	19.7
Materials	10.8
Industrials	8.2
Consumer Discretionary	6.3
Information Technology	5.7
Real Estate	5.2
Consumer Staples	4.7
Telecommunication Services	2.6
Other	2.4
	97.9

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