

IG CI Canadian Balanced Fund

Summary of Investment Portfolio

As at the Quarter ended December 31, 2020 (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
Cambridge Bond Fund Class C	40.2
Cambridge Canadian Short-Term Bond Pool Class I	8.2
Cambridge Canadian Long-Term Bond Pool Class I	6.0
Cash and cash equivalents	2.4
Fairfax Financial Holdings Ltd. Sub. voting	1.4
Enbridge Inc.	1.4
DuPont de Nemours Inc.	1.3
Anthem Inc.	1.2
Alphabet Inc. Class A	1.1
Empire Co. Ltd. Class A non-voting	1.1
Facebook Inc.	1.1
LKQ Corp.	1.0
Manulife Financial Corp.	1.0
Berry Global Group Inc.	1.0
Ferguson PLC	1.0
Brookfield Asset Management Inc. Class A limited voting	1.0
CGI Inc.	0.9
Magna International Inc.	0.9
Alimentation Couche-Tard Inc. Class B Sub. voting	0.9
Philip Morris International Inc.	0.9
Franco-Nevada Corp.	0.9
Fortis Inc.	0.9
Royal Bank of Canada	0.9
Dollarama Inc.	0.8
Microsoft Corp.	0.8
	78.3

¹ This fund is managed by the sub-advisor of the Fund.

Summary of Top 25 Short Positions

	% of net assets
n/a	-
	231,826

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Mutual Funds	54.4
Equities	43.1
Cash and cash equivalents	2.4
Other net assets (liabilities)	0.1
Total	100.0
MUTUAL FUNDS	
BONDS SECTOR ALLOCATION*	
Corporate	19.6
Foreign Governments	11.8
Federal Government	7.9
Provincial Governments	7.5
Municipal Governments	7.0
Other	0.6
	54.4
EQUITIES	
COUNTRY ALLOCATION	
Canada	20.5
United States	17.3
United Kingdom	2.0
Other	3.3
	43.1
SECTOR ALLOCATION	
Financials	8.1
Communication Services	5.3
Materials	5.2
Industrials	5.1
Consumer Staples	4.2
Consumer Discretionary	3.8
Energy	3.5
Health Care	3.1
Information Technology	2.8
Utilities	2.0
	43.1

* The bond sector allocation shows the exposure of the Fund calculated by combining its direct and indirect investments.

