

IG BEUTEL GOODMAN CANADIAN BALANCED FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	81.0
Bonds	16.6
Cash and cash equivalents	2.2
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	69.1
United States	14.4
United Kingdom	3.3
Cash and cash equivalents	2.2
Switzerland	1.9
Germany	1.8
Netherlands	1.4
Norway	1.3
France	1.2
Japan	0.9
Finland	0.6
Sweden	0.5
Denmark	0.5
Australia	0.4
Singapore	0.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	21.9
Industrials	14.1
Consumer staples	8.7
Information technology	6.9
Corporate bonds	6.7
Consumer discretionary	6.6
Provincial bonds	5.7
Communication services	5.3
Materials	5.2
Health care	5.0
Energy	4.8
Federal bonds	4.1
Cash and cash equivalents	2.2
Utilities	1.6
Real estate	0.9
Other assets (liabilities)	0.2
Other	0.1

BONDS BY CREDIT RATING *	% OF NAV
AAA	4.5
AA	5.2
A	3.3
BBB	2.3
Unrated	1.3

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS

Issuer	% OF NAV
The Toronto-Dominion Bank	4.0
Royal Bank of Canada	4.0
Bank of Montreal	2.9
RB Global Inc.	2.5
Cash and cash equivalents	2.2
Metro Inc.	2.1
Canadian National Railway Co.	1.9
Alimentation Couche-Tard Inc.	1.9
Manulife Financial Corp.	1.8
CGI Inc.	1.8
Rogers Communications Inc.	1.6
Restaurant Brands International Inc.	1.6
Canadian Pacific Kansas City Ltd.	1.6
Brookfield Corp.	1.6
Fortis Inc.	1.6
The Bank of Nova Scotia	1.5
Magna International Inc.	1.5
Suncor Energy Inc.	1.4
TC Energy Corp.	1.4
CAE Inc.	1.4
Sun Life Financial Inc.	1.4
GFL Environmental Inc.	1.3
Government of Canada 3.00% 06-01-2034	1.3
CCL Industries Inc.	1.2
Nutrien Ltd.	1.2

Top long positions as a percentage of total net asset value **46.7**

Total net asset value of the Fund **\$724.1 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.