

IG Mackenzie Quebec Enterprise Fund

Summary of Investment Portfolio As at the Quarter ended December 31, 2021 (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.

For the Management Report of Fund Performance, Prospectus, Financial Statements and other information for the Underlying Fund, visit www.ig.ca or www.sedar.com.

Summary of Top 25 Long Positions

	% of net assets
Canadian National Railway Co.	5.7
Alimentation Couche-Tard Inc. Class A Mult. voting	4.7
Royal Bank of Canada	4.6
CGI Inc.	4.6
The Toronto-Dominion Bank	4.4
Dollarama Inc.	4.4
National Bank of Canada	4.2
WSP Global Inc.	3.4
Heroux-Devtek Inc.	3.3
Metro Inc.	3.2
Canadian Pacific Railway Ltd.	2.8
IA Financial Corporate Inc.	2.8
CAE Inc.	2.7
Suncor Energy Inc.	2.7
Canadian Natural Resources Ltd.	2.7
Richelieu Hardware Ltd.	2.6
SNC-Lavalin Group Inc.	2.5
Gildan Activewear Inc.	2.5
Cogeco Communications Inc.	2.3
Saputo Inc.	2.1
Bank of Montreal	2.0
Transcontinental Inc. Class A Sub. voting	2.0
The Bank of Nova Scotia	1.9
Boralex Inc. Class A	1.9
Power Corp. of Canada Sub. voting	1.9
	77.9

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	-
	252,118

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	99.2
Exchange Traded Funds	0.6
Cash and cash equivalents	-
Other net assets (liabilities)	0.2
Total	100.0
EQUITIES	
COUNTRY ALLOCATION	
Canada	99.2
SECTOR ALLOCATION	
Industrials	26.3
Financials	26.0
Consumer Staples	10.0
Consumer Discretionary	8.5
Materials	8.2
Energy	6.1
Information Technology	5.8
Communication Services	4.0
Utilities	3.8
Real Estate	0.5
	99.2