

IG FI CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|---------------------------|----------|
| Equities | 98.6 |
| Cash and cash equivalents | 1.4 |

| REGIONAL ALLOCATION | % OF NAV |
|---------------------------|----------|
| Canada | 90.0 |
| United States | 8.6 |
| Cash and cash equivalents | 1.4 |

| SECTOR ALLOCATION | % OF NAV |
|---------------------------|----------|
| Financials | 33.0 |
| Energy | 16.3 |
| Industrials | 13.2 |
| Materials | 11.0 |
| Information technology | 9.0 |
| Consumer staples | 5.5 |
| Consumer discretionary | 3.0 |
| Utilities | 2.4 |
| Communication services | 2.3 |
| Real estate | 1.9 |
| Cash and cash equivalents | 1.4 |
| Health care | 1.0 |

TOP 25 POSITIONS

| Issuer | % OF NAV |
|---|----------|
| Royal Bank of Canada | 7.7 |
| The Toronto-Dominion Bank | 7.3 |
| Constellation Software Inc. | 4.1 |
| Agnico-Eagle Mines Ltd. | 4.0 |
| Shopify Inc. | 3.8 |
| TC Energy Corp. | 3.6 |
| Manulife Financial Corp. | 3.5 |
| Waste Connections Inc. | 3.5 |
| Alimentation Couche-Tard Inc. | 3.0 |
| Pembina Pipeline Corp. | 2.8 |
| Canadian Natural Resources Ltd. | 2.7 |
| Fairfax Financial Holdings Ltd. | 2.6 |
| Loblaw Companies Ltd. | 2.6 |
| Rogers Communications Inc. | 2.3 |
| TFI International Inc. | 2.2 |
| Brookfield Asset Management Inc. | 2.1 |
| Fidelity National Information Services Inc. | 2.0 |
| ARC Resources Ltd. | 1.9 |
| AtkinsRéalis Group | 1.9 |
| Pan American Silver Corp. | 1.9 |
| Thomson Reuters Corp. | 1.8 |
| Fortis Inc. | 1.8 |
| Intact Financial Corp. | 1.8 |
| Franco-Nevada Corp. | 1.7 |
| Brookfield Corp. | 1.7 |

| | |
|--|-------------|
| Top long positions as a percentage of total net asset value | 74.3 |
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|--|----------------------|
| Total net asset value of the Fund | \$1.5 billion |
|--|----------------------|

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.