

IG Core Portfolio – Growth

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.

The Management Report of Fund Performance, Prospectus, Financial Statements and other information for IG Wealth Management mutual funds in which the Fund invests are available upon request, and at no cost, by calling 1-888-746-6344 (1-800-661-4578 if you live in Quebec) or by writing to us at 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 (2001, boulevard Robert-Bourassa, bureau 2000, Montreal, Quebec, H3A 2A6 if you live in Quebec), or by visiting our website at www.investorsgroup.com or SEDAR at www.sedar.com.

Summary of Top 25 Long Positions

	% of net assets
¹ T. Rowe Price – IG U.S. Equity Pool	19.1
¹ Mackenzie – IG U.S. Equity Pool	18.8
¹ BlackRock – IG Active Allocation Pool III	13.2
¹ IG Mackenzie European Equity Fund	8.3
¹ Mackenzie – IG Canadian Equity Pool	7.5
¹ IG Mackenzie Pan Asian Equity Fund	7.1
¹ Fidelity – IG Canadian Equity Pool	5.3
¹ IG JPMorgan Emerging Markets Class	5.3
¹ IG Mackenzie European Mid-Cap Equity Fund	4.9
¹ IG Mackenzie Global Fund	3.0
¹ Mackenzie US MID CAP Opportunities Fund	2.0
¹ BlackRock – IG International Equity Pool	2.0
¹ IG Mackenzie International Small Cap Fund	0.9
¹ Aristotle – IG U.S. Small Cap Equity Pool	0.8
¹ Wellington – IG Global Equity Hedge Pool	0.7
¹ Mackenzie Global Macro Fund	0.7
¹ JPMorgan – IG U.S. Equity Long/Short Pool	0.4
Agriculture Investment Group Corp. Private Placement	–
Highland Therapeutics Inc.	–
	100.0

¹ This fund is managed by the Manager or the affiliates of the Manager of the Portfolio Fund.

Summary of Top 25 Short Positions

	% of net assets
n/a	–

Total Net Asset Value (\$000) **1,475,903**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Foreign Equity Funds	72.2
Active Allocation Funds	13.2
Canadian Equity Funds	12.8
Alternative Mutual Funds	1.8
Cash and cash equivalents	–
Other net assets (liabilities)	–
Total	100.0

