

IG FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND

(Formerly IG Franklin Bissett Canadian Equity Fund)

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.2
Cash and cash equivalents	1.4
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	97.9
Cash and cash equivalents	1.4
Other assets (liabilities)	0.4
United States	0.3

SECTOR ALLOCATION	% OF NAV
Financials	24.9
Industrials	16.5
Energy	14.8
Consumer staples	9.5
Utilities	9.3
Information technology	8.4
Materials	6.5
Communication services	4.6
Real estate	2.0
Consumer discretionary	1.7
Cash and cash equivalents	1.4
Other assets (liabilities)	0.4

TOP 25 POSITIONS % OF NAV

Issuer	
Royal Bank of Canada	5.3
The Toronto-Dominion Bank	5.0
Brookfield Corp.	4.2
Bank of Montreal	4.1
Canadian Pacific Kansas City Ltd.	3.8
Canadian National Railway Co.	3.8
Alimentation Couche-Tard Inc.	3.6
Fortis Inc.	3.5
The Bank of Nova Scotia	3.5
Franco-Nevada Corp.	2.7
Metro Inc.	2.6
ATCO Ltd.	2.5
Waste Connections Inc.	2.4
TELUS Corp.	2.4
Open Text Corp.	2.3
Shopify Inc.	2.3
BCE Inc.	2.2
CGI Inc.	2.2
Enbridge Inc.	2.1
Hydro One Inc.	1.9
Loblaw Companies Ltd.	1.9
ARC Resources Ltd.	1.7
Headwater Exploration Inc.	1.7
Tourmaline Oil Corp.	1.7
Dollarama Inc.	1.7

Top long positions as a percentage of total net asset value	71.1
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Total net asset value of the Fund	\$465.9 million
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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.