

IG Putnam U.S. High Yield Income 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.

Summary of Top 25 Long Positions

	% of net assets
Cash and cash equivalents	4.5
CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	0.8
Ally Financial Inc. 8.00% 11-01-2031	0.7
Occidental Petroleum Corp. 6.45% 09-15-2036	0.7
Occidental Petroleum Corp. 6.20% 03-15-2040	0.6
VRX Escrow Corp. 6.13% 04-15-2025 Callable 2021 144A	0.6
Watco Cos LLC 6.50% 06-15-2027 144A	0.6
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	0.5
Bombardier Inc. 7.88% 04-15-2027 Callable 2022 144A	0.5
Ford Motor Credit Co. LLC 11-13-2030	0.5
CSC Holdings LLC 5.25% 06-01-2024	0.5
Energy Transfer Partners LP F/R 02-15-2166 Perpetual Callable 2028	0.5
Sprint Capital Corp. 6.88% 11-15-2028	0.4
Terrier Media Buyer Inc. 8.88% 12-15-2027 Callable 2022 144A	0.4
Global Medical Response Inc. Term Loan B 1st Lien F/R 09-24-2025	0.4
MajorDrive Holdings IV LLC 6.38% 06-01-2029	0.4
PECF USS Intermediate Holding III Corp. 8.00% 11-15-2029 144A	0.4
Tenet Healthcare Corp. 5.13% 11-01-2027 Callable 2022 144A	0.4
iHeartCommunications Inc. 8.38% 05-01-2027	0.4
Tenet Healthcare Corp. 4.88% 01-01-2026 Callable 2022 144A	0.4
Staples Inc. 7.50% 04-15-2026 Callable 2022 144A	0.4
Quorum Health Corp. Term Loan EXIT 1st Lien F/R 04-29-2025	0.4
Netflix Inc. 5.88% 11-15-2028	0.4
Golden Nugget Inc. 6.75% 10-15-2024 Callable 2021 144A	0.4
Sensata Technologies BV 4.00% 04-15-2029 144A	0.4
	16.2

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **152,322**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Bonds	92.9
Equities	2.4
Cash and cash equivalents	4.5
Other net assets (liabilities)	0.2
Total	100.0
BONDS	
SECTOR ALLOCATION	
Bank Loans	8.9
Corporate - Communication Services	8.0
Corporate - Industrials	5.5
Corporate - Energy	4.8
Corporate - Financials	4.3
Corporate - Health Care	4.1
Corporate - Consumer Discretionary	1.9
Corporate - Materials	1.8
Corporate - Utilities	1.3
Corporate - Other	52.3
	92.9
CREDIT RATING	
BBB	4.5
BB	35.4
B	35.2
CCC	14.5
Unrated	3.3
	92.9

