

IG Mackenzie Low Volatility Canadian Equity Fund

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.

Summary of Top 25 Long Positions

	% of net assets
The Toronto-Dominion Bank	5.6
Canadian National Railway Co.	4.9
BCE Inc.	4.8
Constellation Software Inc.	4.7
Franco-Nevada Corp.	3.8
CGI Inc.	3.8
Metro Inc.	3.3
Alimentation Couche-Tard Inc. Class B Sub. voting	3.0
The Bank of Nova Scotia	2.8
Sun Life Financial Inc.	2.7
¹ Great-West Lifeco Inc.	2.7
Barrick Gold Corp.	2.5
Hydro One Inc.	2.5
TC Energy Corp.	2.5
Bank of Montreal	2.4
Intact Financial Corp.	2.2
Enbridge Inc.	2.2
National Bank of Canada	2.1
Royal Bank of Canada	2.0
Dollarama Inc.	1.9
¹ Power Corp. of Canada Sub. voting	1.8
Canadian Imperial Bank of Commerce	1.8
Wheaton Precious Metals Corp.	1.7
Brookfield Asset Management Inc. Class A limited voting	1.6
Canadian Pacific Railway Ltd.	1.5
	70.8

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	-
	23,295

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	98.3
Exchange Traded Funds	0.9
Cash and cash equivalents	0.4
Other net assets (liabilities)	0.4
Total	100.0
EQUITIES	
COUNTRY ALLOCATION	
Canada	98.1
Other	0.2
	98.3
SECTOR ALLOCATION	
Financials	30.9
Consumer Staples	11.2
Industrials	10.6
Materials	10.5
Information Technology	9.7
Communication Services	7.5
Utilities	6.4
Energy	6.2
Consumer Discretionary	2.9
Other	2.4
	98.3