

# IG Irish Life Low Volatility Global 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
Apple Inc.	2.3
Microsoft Corp.	1.6
Electronic Arts Inc.	1.4
Hong Kong Exchanges and Clearing Ltd.	1.4
Cisco Systems Inc.	1.4
Oracle Corp.	1.4
Amazon.com Inc.	1.4
Target Corp.	1.3
Nippon Telegraph & Telephone Corp.	1.3
Novo Nordisk AS B	1.2
Koninklijke Ahold Delhaize NV	1.2
Visa Inc. Class A	1.2
Roche Holding AG Genusscheine	1.2
Merck & Co. Inc.	1.2
Colgate Palmolive Co.	1.2
KDDI Corp.	1.2
The Kroger Co.	1.2
Public Storage	1.2
McKesson Corp.	1.2
Dollar General Corp.	1.2
The Allstate Corp.	1.2
Gilead Sciences Inc.	1.2
Cummins Inc.	1.2
The Procter & Gamble Co.	1.2
Verizon Communications Inc.	1.2
	<b>32.7</b>

### Summary of Top 25 Short Positions

	% of net assets
n/a	-

<b>Total Net Asset Value (\$000)</b>	<b>1,097,299</b>
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### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Equities	99.7
Cash and cash equivalents	0.2
Other net assets (liabilities)	0.1
<b>Total</b>	<b>100.0</b>
<b>REGIONAL ALLOCATION</b>	
United States	61.0
Europe ex U.K.	15.2
Japan	12.1
Pacific ex Japan	6.8
Canada	2.7
Middle East and Africa	1.2
United Kingdom	0.7
	<b>99.7</b>
<b>SECTOR ALLOCATION</b>	
Health Care	19.5
Information Technology	17.3
Consumer Staples	12.5
Communication Services	11.7
Financials	9.7
Industrials	8.4
Consumer Discretionary	6.6
Materials	4.5
Real Estate	3.7
Other	5.8
	<b>99.7</b>

