

IG FI CANADIAN EQUITY CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	94.1
United States	3.9
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	30.4
Energy	15.4
Materials	13.8
Industrials	13.1
Consumer staples	5.7
Information technology	5.3
Consumer discretionary	5.0
Communication services	3.9
Utilities	3.0
Real estate	2.3
Cash and cash equivalents	1.8
Other assets (liabilities)	0.2
Health care	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	7.4
The Toronto-Dominion Bank	7.2
Canadian Pacific Railway Ltd.	6.0
Canadian National Railway Co.	4.7
Canadian Natural Resources Ltd.	4.1
Rogers Communications Inc.	3.9
Agnico-Eagle Mines Ltd.	3.2
Cenovus Energy Inc.	3.1
Nutrien Ltd.	3.0
Bank of Montreal	3.0
Alimentation Couche Tard Inc.	2.9
Loblaw Companies Ltd.	2.8
Sun Life Financial Inc.	2.3
Intact Financial Corp.	1.8
Cash and cash equivalents	1.8
Magna International Inc.	1.8
Barrick Gold Corp.	1.7
Suncor Energy Inc.	1.7
Boyd Group Services Inc.	1.7
TC Energy Corp.	1.7
Pembina Pipeline Corp.	1.7
Brookfield Corp. Class A	1.7
CGI Inc.	1.4
Fortis Inc.	1.3
Alamos Gold Inc.	1.2

Top long positions as a percentage of total net asset value	73.1
--	-------------

Total net asset value of the Fund	\$202.2 million
--	------------------------

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2022, 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.