

IG PUTNAM U.S. GROWTH CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.5
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Purchased options**	0.1
Written options**	(0.1)
Cash and cash equivalents	2.3
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	93.4
Cash and cash equivalents	2.3
United Kingdom	1.5
Netherlands	1.2
Canada	0.9
Switzerland	0.5
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	41.1
Health care	16.4
Consumer discretionary	12.7
Communication services	9.0
Industrials	6.3
Consumer staples	5.9
Financials	2.8
Cash and cash equivalents	2.3
Real estate	2.0
Materials	1.3
Other assets (liabilities)	0.2

* The Fund is currently fully invested in IG Putnam U.S. Growth Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedar.com.

** Notional values represent 407.7% of NAV for purchased options and -439.1% of NAV for written options.

TOP 25 LONG POSITIONS OF THE UNDERLYING FUND* % OF NAV

Issuer	% OF NAV
Microsoft Corp.	10.9
Apple Inc.	9.8
Alphabet Inc.	4.9
Amazon.com Inc.	4.1
UnitedHealth Group Inc.	3.9
NVIDIA Corp.	3.1
MasterCard Inc.	3.0
Visa Inc.	2.9
Costco Wholesale Corp.	2.4
Cash and cash equivalents	2.3
Eli Lilly and Co.	2.2
Cadence Design Systems Inc.	2.1
American Tower Corp.	2.1
Nike Inc.	1.9
Palo Alto Networks Inc.	1.8
Danaher Corp.	1.8
Humana Inc.	1.7
The Hershey Co.	1.6
Accenture PLC	1.6
Lululemon Athletica Inc.	1.6
The Charles Schwab Corp.	1.5
AstraZeneca PLC	1.5
Union Pacific Corp.	1.4
Tesla Inc.	1.4
Deere & Co.	1.3

Top long positions as a percentage of total net asset value	72.8
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TOP 25 SHORT POSITIONS OF THE UNDERLYING FUND* % OF NAV

Issuer	% OF NAV
Moderna Inc. Written Call Option @ \$281.60 Exp. 06-16-2023	(0.1)

Top short positions as a percentage of total net asset value	(0.1)
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Total net asset value of the Fund	\$381.8 million
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The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the Fund and the Underlying 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.