IG CI Canadian Balanced Fund

Summary of Investment Portfolio As at the Quarter ended June 30, 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.

238,808

Summary of Top 25 Long Positions

	% of net assets
Cambridge Bond Fund Class C	41.1
Cambridge Canadian Short-Term Bond Pool Class I	9.0
Cambridge Canadian Long-Term Bond Pool Class I	5.9
Franco-Nevada Corp.	2.7
Fortis Inc.	2.1
Cash and cash equivalents	1.9
Alimentation Couche-Tard Inc. Class B Sub. voting	1.9
Fairfax Financial Holdings Ltd. Sub. voting	1.8
Dollarama Inc.	1.7
McKesson Corp.	1.7
Microsoft Corp.	1.5
SPDR Gold Trust ETF	1.5
Anthem Inc.	1.5
Jacobs Engineering Group Inc.	1.4
DuPont de Nemours Inc.	1.4
Keyera Corp.	1.4
Alphabet Inc. Class A	1.4
Cboe Global Markets Inc.	1.3
Manulife Financial Corp.	1.3
Tourmaline Oil Corp.	1.2
Canadian Pacific Railway Ltd.	1.2
Emera Inc.	1.2
Empire Co. Ltd. Class A non-voting	1.1
Electronic Arts Inc.	1.1
Baxter International Inc.	1.0
	89.3
This fund is managed by the sub-advisor of the Fund.	
Summary of Top 25 Short Positions	
	% of net assets
n/a	

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Mutual Funds	57.0
Equities	39.7
Cash and cash equivalents	1.9
Other net assets (liabilities)	(0.1
Total	98.5
MUTUAL FUNDS	
BOND SECTOR ALLOCATION*	
Corporate	21.0
Foreign Governments	10.7
Federal Government	10.6
Municipal Governments	6.8
Provincial Governments	6.7
Other	1.2
	57.0
EQUITIES	
COUNTRY ALLOCATION	
Canada	21.5
United States	15.9
Other	2.3
	39.7
SECTOR ALLOCATION	
Materials	6.0
Financials	5.2
Health Care	5.1
Consumer Staples	4.8
Industrials	4.4
Energy	3.5
Utilities	3.2
Consumer Discretionary	2.6
Information Technology	2.5
Communication Services	2.4
	39.7

^{*} The bond sector allocation shows the exposure of the Fund calculated by combining its direct and indirect investments.



Total Net Asset Value (\$000)