

IG BEUTEL GOODMAN CANADIAN BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	80.9
Bonds	17.1
Cash and cash equivalents	1.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	69.8
United States	14.8
United Kingdom	3.3
Switzerland	2.0
Cash and cash equivalents	1.9
Germany	1.8
Netherlands	1.4
Norway	1.3
France	0.8
Japan	0.6
Denmark	0.5
Sweden	0.5
Finland	0.5
Australia	0.4
Singapore	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	21.1
Industrials	11.3
Consumer staples	10.6
Consumer discretionary	8.2
Corporate bonds	8.0
Information technology	5.8
Communication services	5.7
Materials	5.6
Provincial bonds	5.3
Health care	5.1
Energy	4.9
Federal bonds	3.7
Cash and cash equivalents	1.9
Utilities	1.7
Real estate	0.8
Other	0.2
Other assets (liabilities)	0.1

BONDS BY CREDIT RATING*	% OF NAV
AAA	4.0
AA	2.8
A	6.4
BBB	2.7
Unrated	1.2

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	4.2
The Toronto-Dominion Bank	3.7
Manulife Financial Corp.	2.4
Canadian National Railway Co.	2.4
RB Global Inc.	2.3
Rogers Communications Inc.	2.1
Metro Inc.	2.1
Alimentation Couche-Tard Inc.	2.0
Bank of Montreal	2.0
TC Energy Corp.	2.0
Suncor Energy Inc.	1.9
Cash and cash equivalents	1.9
Sun Life Financial Inc.	1.8
Canadian Pacific Kansas City Ltd.	1.7
Magna International Inc.	1.6
Restaurant Brands International Inc.	1.6
Fortis Inc.	1.5
Nutrien Ltd.	1.4
The Bank of Nova Scotia	1.4
Government of Canada 3.00% 06-01-2034	1.4
CCL Industries Inc.	1.3
Saputo Inc.	1.3
CGI Inc.	1.2
Open Text Corp.	1.1
CAE Inc.	1.1

Top long positions as a percentage
of total net asset value

47.4

Total net asset value of the Fund

\$712.2 million

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

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

The investments and percentages may have changed since June 30, 2024, 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.