

# IG BEUTEL GOODMAN CANADIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Cash and cash equivalents	1.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	63.8
United States	22.7
United Kingdom	2.7
Switzerland	1.8
Cash and cash equivalents	1.6
Germany	1.6
Netherlands	1.3
Norway	1.1
France	0.7
Japan	0.6
Denmark	0.5
Sweden	0.4
Finland	0.4
Australia	0.4
Singapore	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	25.7
Industrials	13.3
Consumer staples	12.9
Consumer discretionary	10.4
Information technology	7.6
Communication services	7.0
Materials	6.5
Health care	6.1
Energy	5.7
Utilities	2.1
Cash and cash equivalents	1.6
Real estate	1.0
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Royal Bank of Canada	5.0
The Toronto-Dominion Bank	4.5
Manulife Financial Corp.	2.9
Canadian National Railway Co.	2.8
RB Global Inc.	2.7
Rogers Communications Inc.	2.5
Metro Inc.	2.5
Alimentation Couche-Tard Inc.	2.4
Bank of Montreal	2.4
TC Energy Corp.	2.4
Suncor Energy Inc.	2.3
Sun Life Financial Inc.	2.2
Canadian Pacific Kansas City Ltd.	2.0
Magna International Inc.	1.9
Restaurant Brands International Inc.	1.9
Fortis Inc.	1.9
Nutrien Ltd.	1.7
The Bank of Nova Scotia	1.7
Cash and cash equivalents	1.6
CCL Industries Inc.	1.6
Saputo Inc.	1.6
CGI Inc.	1.4
Open Text Corp.	1.3
CAE Inc.	1.3
Brookfield Corp.	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>55.8</b>
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<b>Total net asset value of the Fund</b>	<b>\$551.3 million</b>
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*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.*