

# IG Mackenzie Quebec Enterprise Fund

## Summary of Investment Portfolio As at the Quarter ended June 30, 2021 (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.

### Summary of Top 25 Long Positions

	% of net assets
<sup>1</sup> Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	6.2
Royal Bank of Canada	4.9
Canadian National Railway Co.	4.6
CGI Inc.	4.4
National Bank of Canada	3.9
The Toronto-Dominion Bank	3.8
Alimentation Couche-Tard Inc. Class B Sub. voting	3.8
WSP Global Inc.	3.3
Heroux-Devtek Inc.	3.1
Richelieu Hardware Ltd.	2.9
CAE Inc.	2.8
Canadian Pacific Railway Ltd.	2.8
Cogeco Communications Inc.	2.6
Dollarama Inc.	2.6
SNC-Lavalin Group Inc.	2.5
IA Financial Corporate Inc.	2.5
Suncor Energy Inc.	2.4
Lightspeed POS Inc.	2.4
Metro Inc.	2.4
Transcontinental Inc. Class A Sub. voting	2.2
Canadian Natural Resources Ltd.	2.2
Innergex Renewable Energy Inc.	2.1
Boralex Inc. Class A	2.0
Air Canada	1.9
Quebecor Inc. Class B Sub. voting	1.9
	<b>76.2</b>

<sup>1</sup> This fund is managed by the Manager or the affiliates of the Manager of the Fund.

### Summary of Top 25 Short Positions

	% of net assets
n/a	-

**Total Net Asset Value (\$000)** **262,889**

### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Equities	93.3
Exchange Traded Funds	6.2
Cash and cash equivalents	0.4
Other net assets (liabilities)	0.1
<b>Total</b>	<b>100.0</b>
<b>EQUITIES</b>	
<b>COUNTRY ALLOCATION</b>	
Canada	<b>93.3</b>
<b>SECTOR ALLOCATION</b>	
Industrials	27.2
Financials	24.2
Consumer Staples	8.3
Information Technology	6.8
Materials	6.4
Consumer Discretionary	5.2
Communication Services	5.2
Energy	5.2
Utilities	4.0
Real Estate	0.8
	<b>93.3</b>