

IG Putnam U.S. Growth Fund II

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.

Summary of Top 25 Long Positions

	% of net assets
Microsoft Corp.	10.5
Apple Inc.	8.6
Amazon.com Inc.	8.1
Alphabet Inc. Class C	4.5
PayPal Holdings Inc.	3.6
Visa Inc. Class A	3.3
UnitedHealth Group Inc.	2.6
Adobe Systems Inc.	2.6
Mastercard Inc. Class A	2.4
Facebook Inc.	2.4
NVIDIA Corp.	2.3
Danaher Corp.	2.1
American Tower Corp. Class A	2.0
Nike Inc. Class B	2.0
IDEXX Laboratories Inc.	1.9
Vertex Pharmaceuticals Inc.	1.8
Salesforce.com Inc.	1.7
Charter Communications Inc. Class A	1.7
The Home Depot Inc.	1.6
Fidelity National Information Services Inc.	1.6
CoStar Group Inc.	1.5
S&P Global Inc.	1.5
Lonza Group AG	1.5
The Estee Lauder Companies Inc. Class A	1.3
DexCom Inc.	1.3
	74.4

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **320,468**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	98.3
Cash and cash equivalents	0.8
Other net assets (liabilities)	0.9
Total	100.0
COUNTRY ALLOCATION	
United States	91.6
Other	6.7
	98.3
SECTOR ALLOCATION	
Information Technology	42.2
Consumer Discretionary	15.7
Health Care	15.2
Communication Services	9.3
Industrials	6.3
Real Estate	3.1
Financials	2.8
Consumer Staples	1.9
Materials	1.8
	98.3

