

IG FI CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.2
Cash and cash equivalents	1.7
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	91.1
United States	6.3
Cash and cash equivalents	1.7
Monaco	0.8
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	30.1
Energy	16.2
Industrials	14.5
Materials	13.8
Information technology	7.1
Consumer staples	4.8
Communication services	3.2
Consumer discretionary	3.1
Utilities	3.0
Cash and cash equivalents	1.7
Real estate	1.7
Health care	0.7
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	9.5
Canadian Natural Resources Ltd.	4.8
Agnico-Eagle Mines Ltd.	4.3
Bank of Montreal	4.3
Constellation Software Inc.	4.3
Canadian National Railway Co.	3.6
Rogers Communications Inc.	3.0
Manulife Financial Corp.	2.7
Alimentation Couche-Tard Inc.	2.5
Waste Connections Inc.	2.3
Shopify Inc.	2.3
Loblaw Companies Ltd.	2.3
ARC Resources Ltd.	2.2
Pan American Silver Corp.	2.2
Fairfax Financial Holdings Ltd.	2.2
Fortis Inc.	2.0
Fidelity National Information Services Inc.	2.0
Enbridge Inc.	1.9
Intact Financial Corp.	1.9
AtkinsRéalis Group	1.7
Cameco Corp.	1.7
Cash and cash equivalents	1.7
Franco-Nevada Corp.	1.6
Brookfield Asset Management Inc.	1.6
Visa Inc.	1.4

Top long positions as a percentage of total net asset value	70.0
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Total net asset value of the Fund	\$1.4 billion
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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.