

IG Putnam U.S. High Yield Income 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
Cash and cash equivalents	1.8
CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	0.8
VRX Escrow Corp. 6.13% 04-15-2025 Callable 2021 144A	0.6
Ally Financial Inc. 8.00% 11-01-2031	0.6
Watco Cos LLC 6.50% 06-15-2027 144A	0.5
MajorDrive Holdings IV LLC 6.38% 06-01-2029	0.5
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	0.5
CSC Holdings LLC 5.25% 06-01-2024	0.5
Tempo Acquisition LLC 6.75% 06-01-2025 Callable 144A	0.5
Bombardier Inc. 7.88% 04-15-2027 Callable 2022 144A	0.4
Energy Transfer Partners LP F/R 02-15-2166 Perpetual Callable 2028	0.4
Sprint Capital Corp. 6.88% 11-15-2028	0.4
Hess Midstream Operation LP 5.63% 02-15-2026 Callable 2021 144A	0.4
Terrier Media Buyer Inc. 8.88% 12-15-2027 Callable 2022 144A	0.4
Diversified Healthcare Trust 9.75% 06-15-2025	0.4
Bausch Health Cos. Inc. 8.50% 01-31-2027 Callable 2022 144A	0.4
Global Medical Response Inc. Term Loan B 1st Lien F/R 09-24-2025	0.4
iHeartCommunications Inc. 8.38% 05-01-2027	0.4
Novelis Corp. 5.88% 09-30-2026 Callable 2022 144A	0.4
Tenet Healthcare Corp. 5.13% 11-01-2027 Callable 2022 144A	0.4
Tenet Healthcare Corp. 4.88% 01-01-2026 Callable 2022 144A	0.4
T-Mobile US Inc. 4.75% 02-01-2028 Callable 2023	0.4
Staples Inc. 7.50% 04-15-2026 Callable 2022 144A	0.4
Waste Pro USA Inc. 5.50% 02-15-2026 Callable 2021 144A	0.4
Golden Nugget Inc. 6.75% 10-15-2024 Callable 2021 144A	0.4
	12.7

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **162,303**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Bonds	90.0
Equities	2.6
Cash and cash equivalents	1.8
Other net assets (liabilities)	5.6
Total	100.0
BONDS	
SECTOR ALLOCATION	
Bank Loans	8.7
Corporate - Communication Services	4.4
Corporate - Energy	3.4
Corporate - Financials	2.9
Corporate - Industrials	2.7
Corporate - Health Care	2.3
Corporate - Materials	1.7
Corporate - Utilities	0.9
Corporate - Real Estate	0.6
Corporate - Other	62.4
	90.0
CREDIT RATING	
BBB	4.7
BB	34.1
B	32.8
CCC	14.5
Unrated	3.9
	90.0

