IG Mackenzie Low Volatility Canadian Equity Fund

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
Cash and cash equivalents	13.7
The Toronto-Dominion Bank	4.4
Fortis Inc.	4.1
Metro Inc.	3.9
Sun Life Financial Inc.	3.3
Hydro One Inc.	3.3
Alimentation Couche-Tard Inc. Class B Sub. voting	3.3
Franco-Nevada Corp.	3.0
CGI Inc.	2.8
Canadian National Railway Co.	2.8
Emera Inc.	2.8
Constellation Software Inc.	2.7
National Bank of Canada	2.4
TC Energy Corp.	2.4
BCE Inc.	2.3
The Bank of Nova Scotia	2.1
Barrick Gold Corp.	2.1
¹ Power Corp. of Canada Sub. voting	2.0
¹ Great-West Lifeco Inc.	1.8
Brookfield Asset Management Inc. Class A limited voting	1.7
Royal Bank of Canada	1.6
Bank of Montreal	1.6
Enbridge Inc.	1.5
Intact Financial Corp.	1.4
Open Text Corp.	1.4
	74.4

The issuer of this security is related to the Manager of the Fund.

Summary of Top 25 Short Positions

	% of net assets
n/a	-
Total Not Accet Value (\$000)	20 470

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	80.9
Exchange Traded Funds	0.7
Cash and cash equivalents	13.7
Other net assets (liabilities)	4.7
Total	100.0
EQUITIES	
COUNTRY ALLOCATION	
Canada	80.9
SECTOR ALLOCATION	
Financials	25.3
Utilities	11.5
Consumer Staples	9.9
Materials	8.3
Information Technology	7.0
Energy	6.0
Industrials	5.8
Communication Services	5.0
Real Estate	1.2
Consumer Discretionary	0.9
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