

IG Irish Life Low Volatility Global 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
Apple Inc.	1.9
Microsoft Corp.	1.8
Hong Kong Exchanges and Clearing Ltd.	1.4
Newmont Goldcorp Corp.	1.4
Amazon.com Inc.	1.3
The Kroger Co.	1.3
Gilead Sciences Inc.	1.3
Bristol-Myers Squibb Co.	1.3
Cummins Inc.	1.3
The Procter & Gamble Co.	1.3
Nestle SA Reg.	1.3
PepsiCo Inc.	1.3
Aon PLC	1.3
Roche Holding AG Genusscheine	1.3
Novo Nordisk AS B	1.3
Nippon Telegraph & Telephone Corp.	1.3
Kellogg Co.	1.2
Intel Corp.	1.2
Colgate Palmolive Co.	1.2
Target Corp.	1.2
Walgreens Boots Alliance Inc.	1.2
McKesson Corp.	1.2
NTT DoCoMo Inc.	1.2
AutoZone Inc.	1.2
Visa Inc. Class A	1.2
	32.9

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **1,506,150**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	99.5
Cash and cash equivalents	0.2
Other net assets (liabilities)	0.3
Total	100.0
REGIONAL ALLOCATION	
United States	59.7
Europe ex U.K.	14.1
Japan	11.7
Pacific ex Japan	6.9
Canada	4.2
United Kingdom	1.9
Middle East and Africa	1.0
	99.5
SECTOR ALLOCATION	
Health Care	18.3
Consumer Staples	15.4
Information Technology	13.7
Communication Services	11.4
Financials	10.6
Industrials	7.1
Consumer Discretionary	6.2
Materials	5.9
Real Estate	4.9
Other	6.0
	99.5