

IG Mackenzie Canadian Equity Growth Fund

Summary of Investment Portfolio

As at the Quarter ended December 31, 2017 (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
Royal Bank of Canada	3.3
The Toronto-Dominion Bank	3.1
The Bank of Nova Scotia	3.0
Canadian National Railway Co.	2.9
Dollarama Inc.	2.6
Manulife Financial Corp.	2.4
Alimentation Couche-Tard Inc. Class B Sub. voting	2.0
Rogers Communications Inc. Class B non-voting	1.9
The Berkeley Group Holdings PLC	1.8
T. Rowe Price Group Inc.	1.8
Apple Inc.	1.8
BCE Inc.	1.8
Lear Corp.	1.7
Samsung Electronics Co. Ltd.	1.7
Constellation Software Inc.	1.5
Cash and cash equivalents	1.5
National Bank of Canada	1.5
Express Scripts Holding Co.	1.5
WPX Energy Inc.	1.4
SM Energy Co.	1.4
VMware Inc. Class A	1.3
Electrocomponents PLC	1.3
The Stars Group Inc.	1.3
Valero Energy Corp.	1.3
Tencent Holdings Ltd.	1.3
	47.1

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **1,246,965**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	98.4
Cash and cash equivalents	1.5
Other net assets (liabilities)	0.1
Total	100.0
COUNTRY ALLOCATION	
Canada	53.4
United States	24.3
United Kingdom	5.4
Japan	3.3
South Korea	1.7
Germany	1.6
China	1.3
Italy	1.2
Zambia	1.1
Other	5.1
	98.4
SECTOR ALLOCATION	
Financials	24.0
Information Technology	13.1
Materials	12.0
Consumer Discretionary	11.8
Energy	11.3
Industrials	11.0
Health Care	4.8
Consumer Staples	4.2
Telecommunication Services	3.7
Other	2.5
	98.4

