

IG Putnam Low Volatility U.S. Equity 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
Johnson & Johnson	2.9
SPDR S&P 500 ETF Trust	2.9
JPMorgan Chase & Co.	2.7
Pfizer Inc.	2.2
Texas Instruments Inc.	2.1
McDonald's Corp.	2.1
Apple Inc.	2.0
UnitedHealth Group Inc.	1.9
Altria Group Inc.	1.8
Applied Materials Inc.	1.8
PNC Financial Services Group Inc.	1.8
Intuit Inc.	1.8
Raytheon Co.	1.8
Norfolk Southern Corp.	1.7
Danaher Corp.	1.7
Northrop Grumman Corp.	1.7
Honeywell International Inc.	1.7
Exxon Mobil Corp.	1.6
eBay Inc.	1.6
Humana Inc.	1.6
Lowe's Companies Inc.	1.5
Cash and cash equivalents	1.4
The Walt Disney Co.	1.4
The Sherwin-Williams Co.	1.4
Zoetis Inc.	1.4
	46.5

Summary of Top 25 Short Positions*

	% of net assets
SPDR S&P 500 ETF Trust	(0.1)

* Short positions comprise written options on the securities listed.

Total Net Asset Value (\$000) **429,600**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Long Positions	
Equities	99.0
Cash and cash equivalents	1.4
	100.4
Short Positions	
Equities	(0.1)
Other net assets (liabilities)	(0.3)
Total	100.0
COUNTRY ALLOCATION	
United States	98.7
Other	0.2
	98.9
SECTOR ALLOCATION	
Information Technology	22.2
Financials	13.9
Health Care	13.7
Consumer Discretionary	12.2
Industrials	11.0
Consumer Staples	7.9
Energy	4.5
Real Estate	3.5
Materials	2.8
Other	7.2
	98.9

