

IG Putnam Low Volatility U.S. Equity Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2018 (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
SPDR S&P 500 ETF Trust	4.1
JPMorgan Chase & Co.	2.5
Alphabet Inc. Class A	2.3
Cash and cash equivalents	2.3
Apple Inc.	2.1
Intuit Inc.	2.0
Texas Instruments Inc.	1.8
McDonald's Corp.	1.8
Occidental Petroleum Corp.	1.7
Humana Inc.	1.7
American Express Co.	1.7
Danaher Corp.	1.6
Raytheon Co.	1.6
Cognizant Technology Solutions Corp.	1.6
The TJX Companies Inc.	1.6
Northrop Grumman Corp.	1.6
Constellation Brands Inc. Class A	1.6
Exxon Mobil Corp.	1.5
PNC Financial Services Group Inc.	1.5
eBay Inc.	1.5
Lowe's Companies Inc.	1.5
Pfizer Inc.	1.4
American Electric Power Co. Inc.	1.4
Honeywell International Inc.	1.3
Microsoft Corp.	1.3
	45.0

Summary of Top 25 Short Positions*

	% of net assets
SPDR S&P 500 ETF Trust	-
	448,217

* Short positions comprise written options on the securities listed.

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Long Positions	
Equities	99.1
Cash and cash equivalents	2.3
	101.4
Short Positions	
Equities	-
Other net assets (liabilities)	(1.4)
Total	100.0
COUNTRY ALLOCATION	
United States	99.1
SECTOR ALLOCATION	
Information Technology	23.5
Financials	13.1
Health Care	13.0
Consumer Discretionary	10.6
Industrials	9.6
Consumer Staples	7.3
Energy	6.4
Real Estate	3.8
Utilities	3.2
Other	8.6
	99.1

