

Investors Group Short Term Income Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2011 (unaudited)

The largest holdings 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. The Fund held no short positions at the end of the period. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top Holdings

	% of net asset value
Cash	100.0
Total Net Asset Value (\$000)	2

Summary of Composition of the Portfolio

	% of net asset value
BY ASSET TYPE	
Cash	100.0

