

IA Clarington Money Market Fund

Summary of investment portfolio as at June 30, 2024



Total net asset value	
\$100,025,835	

Sector Allocation		%
Federal Government Bonds	99.78	
Cash and Other Net Assets	0.22	
		100.00

Top Holdings		%
Government of Canada, Treasury Bill, 4.657%, 2024-07-04		91.24
Government of Canada, Treasury Bill, 4.643%, 2024-08-29		3.42
Government of Canada, Treasury Bill, 4.674%, 2024-08-01		3.19
Government of Canada, Treasury Bill, 4.639%, 2024-09-26		1.93
Cash and Other Net Assets		0.22

The summary of investment portfolio may change due to ongoing portfolio transactions in the Investment Fund. The most recent annual report, semi-annual report or quarterly report is available, at no cost, by calling 1-800-530-0204, by writing to us at 26 Wellington Street East, Suite 600 Toronto, Ontario M5E 1S2 or by visiting our website at www.iaclarington.com.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at www.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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Credit ratings, where applicable: Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.