

IA Clarington Agile Global Total Return Income Fund

Summary of investment portfolio as at June 30, 2025



Total net asset value		Top Holdings		%
\$425,524,253		Government of United States, Treasury Notes, 4.625%, 2035-02-15		6.27
		Government of United States, 4.750%, 2055-05-15		6.18
		Fannie Mae Pool, 5.500%, 2054-06-01		2.63
		International Bank for Reconstruction and Development - World Bank Trust Funds, 6.250%, 2029-01-19		2.37
		Freddie Mac Pool, 5.500%, 2054-11-01		2.31
		Cash and Other Net Assets		1.73
		Fannie Mae Pool, 5.500%, 2055-02-01		1.36
		Avis Budget Finance PLC, Callable, 7.250%, 2030-07-31		1.31
		Deutsche Lufthansa AG, Variable, Callable, 5.250%, 2055-01-15		1.27
		Fibercop SpA, Callable, 5.125%, 2032-06-30		1.13
		Var Energi ASA, Variable, Callable, 7.862%, 2083-11-15		1.08
		United Mexican States, 5.750%, 2026-03-05		1.08
		United Mexican States, Series 'M', 7.000%, 2026-09-03		1.04
		Federal Republic of Brazil, Zero Coupon, 0.000%, 2027-07-01		1.00
		Federal Republic of Brazil, Zero Coupon, 0.000%, 2026-10-01		0.99
		Federal Republic of Brazil, Zero Coupon, 0.000%, 2026-01-01		0.98
		Schaeffler AG, Callable, 4.500%, 2030-03-28		0.98
		Under Armour Inc., Callable, 7.250%, 2030-07-15		0.98
		Federal Republic of Brazil, Zero Coupon, 0.000%, 2026-07-01		0.97
		Paramount Global, 4.375%, 2043-03-15		0.97
		European Bank for Reconstruction and Development, 6.000%, 2030-01-17		0.96
		United Mexican States, Series 'M', 8.500%, 2028-03-02		0.95
		Constellium SE, Callable, 3.125%, 2029-07-15		0.95
		Faurecia SE, Callable, 5.500%, 2031-06-15		0.93
		Paramount Global, 6.875%, 2036-04-30		0.92
Sector Allocation				%
Federal Government Bonds	23.46			
Foreign High Yield Corporate Bonds	19.38			
U.S. Investment Grade Corporate Bonds	15.21			
U.S. High Yield Corporate Bonds	14.99			
Asset-Backed Securities	10.42			
Foreign Investment Grade Corporate Bonds	7.15			
Canadian High Yield Corporate Bonds	2.72			
Supranational Guarantees	1.72			
Canadian Investment Grade Corporate Bonds	1.57			
Provincial Bonds and Guarantees	1.30			
Investment Fund(s) - Bond	0.31			
Options	0.04			
Cash and Other Net Assets	1.73			
				100.00
Credit Risk				%
AAA	25.86			
AA	3.79			
A	7.67			
BBB	19.56			
BB	31.58			
B	9.46			

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.