

IA Wealth Moderate Portfolio

Summary of investment portfolio as at June 30, 2024



Total net asset value		Top Holdings		%
\$62,100,455				
Sector Allocation	%			
Canadian Investment Grade Corporate Bonds	11.77	IA Wealth Core Bond Pool, Series I		27.47
Federal Government Bonds	11.36	IA Clarington Loomis Global Multisector Bond Fund, Series I		9.42
Provincial Bonds and Guarantees	7.91	PIMCO Monthly Income Fund (Canada), Series I		5.37
Short-Term Investments	6.07	IA Clarington Canadian Leaders Class, Series I		4.54
Investment Fund(s) - Equity	5.70	IA Clarington Strategic Equity Income Fund, Series I		4.52
Financials	5.63	Manulife Global Equity Class, Series I		4.49
Information Technology	5.18	IA Clarington Strategic Corporate Bond Fund, Series I		4.30
Asset-Backed Securities	5.00	IA Clarington Core Plus Bond Fund, Series I		4.29
Industrials	4.70	Government of United States, Treasury Bill, 5.347%, 2024-07-18		4.09
Investment Fund(s) - Bond	4.65	IA Clarington Global Equity Fund, Series I		3.84
U.S. Investment Grade Corporate Bonds	3.83	iShares Core MSCI EAFE ETF		3.63
Other	3.42	Fidelity Canadian Disciplined Equity® Fund, Series O		3.23
Health Care	3.22	IA Clarington Thematic Innovation Class, Series I		3.03
Consumer Discretionary	2.69	iShares iBoxx \$ High Yield Corporate Bond ETF		2.63
Canadian High Yield Corporate Bonds	2.65	IA Clarington Canadian Small Cap Fund, Series I		2.18
Consumer Staples	2.43	IA Clarington Floating Rate Income Fund, Series I		1.94
Municipal Bonds and Guarantees	2.32	IA Clarington Loomis Global Equity Opportunities Fund, Series I		1.93
U.S. High Yield Corporate Bonds	2.32	IA Clarington Global Dividend Fund, Series I		1.93
Communication Services	2.05	Mackenzie US Small-Mid Cap Growth Fund, Series O		1.74
Energy	1.88	iShares Core MSCI Emerging Markets ETF		1.72
Floating Rate Term Loans	1.49	IA Clarington Global Macro Advantage Fund, Series I		1.07
Foreign Investment Grade Corporate Bonds	1.35	Vanguard Short-Term Corporate Bond ETF		1.05
Materials	1.34	Cash and Other Net Assets		0.83
Futures	(0.01)	IA Clarington Loomis International Growth Fund, Series I		0.43
Cash and Other Net Assets	1.05	The Utilities Select Sector SPDR Fund ETF		0.35
100.00				
Credit Risk	%			
AAA	7.33			
AA	7.42			
A	10.26			
BBB	11.35			
BB	4.78			
B	1.71			
CCC	0.28			
Below CCC	0.09			
Pfd-2	0.09			
Pfd-3	0.03			
R1	6.96			
R2	0.16			
Not rated	0.65			

The Fund's strategy is to invest in a diversified portfolio of other investment funds.

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.