## IA Wealth Moderate Portfolio

Summary of investment portfolio as at December 31, 2023



## Total net asset value \$69,989,611

Sector Allocation	%
Corporate Bonds	24.24
Investment Fund(s) - Equity	12.02
Federal Government Bonds	8.8
Provincial Bonds and Guarantees	7.54
Short-Term Investments	6.76
Financials	6.08
Investment Fund(s) - Bond	5.18
Asset-Backed Securities	5.12
Industrials	4.82
Information Technology	4.8
Health Care	3.05
Consumer Discretionary	2.95
Municipal Bonds and Guarantees	2.82
Communication Services	2.22
Consumer Staples	2.18
Other	1.97
Energy	1.83
Materials	1.43
Federal Guarantees	1.15
Cash and Other Net Assets	(5.02)
	100.00

Top Holdings	%
IA Wealth Core Bond Pool, Series I	28.00
IA Clarington Loomis Global Multisector Bond Fund, Series I	9.59
PIMCO Monthly Income Fund (Canada), Series I	5.39
IA Clarington Strategic Equity Income Fund, Series I	4.54
IA Clarington Canadian Leaders Class, Series I	4.51
Manulife Global Equity Class, Series I	4.49
IA Clarington Strategic Corporate Bond Fund, Series I	4.27
Government of United States, Treasury Bill, 5.333%, 2024-01-16	4.14
IA Clarington Global Equity Fund, Series I	4.06
IA Clarington Core Plus Bond Fund, Series I	4.02
iShares Core MSCI EAFE ETF	3.76
Fidelity Canadian Disciplined Equity® Fund, Series O	3.36
IA Clarington Thematic Innovation Class, Series I	3.05
iShares iBoxx \$ High Yield Corporate Bond ETF	2.49
IA Clarington Canadian Small Cap Fund, Series I	2.04
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.99
Vanguard Short-Term Corporate Bond ETF	1.98
IA Clarington Floating Rate Income Fund, Series I	1.97
IA Clarington Global Dividend Fund, Series I	1.97
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.79
iShares Core MSCI Emerging Markets ETF	1.75
Cash and Other Net Assets	0.84

Country Allocation	%
Canada	44.42
International	33.00
United States	13.45
North America - Other	8.29
Cash and Other Net Assets	0.84
	100.00

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 522 University Avenue, Suite 700, Toronto, ON M5G 1Y7 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.

IA CLARINGTON INVESTMENTS INC. MF021