

IA Wealth Balanced Portfolio

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$240,483,484				
Sector Allocation				%
Investment Fund(s) - Equity	17.95	IA Wealth Core Bond Pool, Series I		17.69
Corporate Bonds	15.90	Manulife Global Equity Class, Series I		7.42
Financials	8.98	IA Clarington Global Equity Fund, Series I		6.53
Information Technology	7.58	IA Clarington Strategic Equity Income Fund, Series I		6.39
Industrials	7.36	IA Clarington Canadian Leaders Class, Series I		6.29
Federal Government Bonds	6.03	iShares Core MSCI EAFE ETF		5.47
Short-Term Investments	5.93	IA Clarington Loomis Global Multisector Bond Fund, Series I		5.41
Health Care	4.99	IA Clarington Thematic Innovation Class, Series I		4.93
Provincial Bonds and Guarantees	4.76	Fidelity Canadian Disciplined Equity* Fund, Series O		4.12
Consumer Discretionary	4.67	Government of United States, Treasury Bill, 5.333%, 2024-01-16		4.11
Investment Fund(s) - Bond	4.19	PIMCO Monthly Income Fund (Canada), Series I		4.07
Communication Services	3.42	IA Clarington Loomis Global Equity Opportunities Fund, Series I		3.51
Consumer Staples	3.42	IA Clarington Global Dividend Fund, Series I		3.43
Asset-Backed Securities	3.39	IA Clarington Canadian Small Cap Fund, Series I		3.10
Energy	2.54	Mackenzie US Small-Mid Cap Growth Fund, Series O		3.07
Materials	2.06	IA Clarington Strategic Corporate Bond Fund, Series I		3.04
Municipal Bonds and Guarantees	1.78	IA Clarington Core Plus Bond Fund, Series I		3.00
Utilities	1.32	iShares Core MSCI Emerging Markets ETF		2.74
Real Estate	1.07	Vanguard Short-Term Corporate Bond ETF		1.96
Other	0.86	iShares iBoxx \$ High Yield Corporate Bond ETF		1.73
Futures	0.06	IA Clarington Floating Rate Income Fund, Series I		1.51
Cash and Other Net Assets	(8.26)	Cash and Other Net Assets		0.48
		Gold 100 oz Futures		-
100.00				
Country Allocation				%
Canada	39.11			
International	38.57			
United States	15.80			
North America - Other	6.04			
Cash and Other Net Assets	0.48			
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.