

# IA Clarington Multi-Strategy Alternative Pool

Summary of investment portfolio as at June 30, 2025



Total net asset value	
\$71,826,829	
Sector Allocation	
%	
Long Positions	
Long-Term Debt Securities	29.61
Corporate Bonds	27.32
Federal Government Bonds	25.07
Short-Term Investments	16.70
U.S. Equities	11.13
Financials	4.57
Energy	3.52
Industrials	3.03
Other	2.71
Materials	2.12
Information Technology	1.65
Asset-Backed Securities	1.63
Foreign Equities	1.38
Utilities	1.01
Futures	0.49
Options	0.38
Interest Rate Swaps	(0.01)
Credit Default Swaps	(0.23)
Cash and Other Net Assets	23.17
Total Long Positions	155.25
Short Positions	
Long-Term Debt Securities	(28.62)
Investment Fund(s) - Equity	(10.32)
U.S. Equities	(7.12)
Corporate Bonds	(4.26)
Other	(3.44)
Foreign Equities	(1.03)
Options	(0.27)
Credit Default Swaps	(0.19)
Total Short Positions	(55.25)
100.00	

Top Holdings	
%	
IA Clarington Global Macro Advantage Fund, Series I	26.59
PICTON Market Neutral Equity Alternative Fund, Class O2	24.63
RP Alternative Global Bond Fund, Class O	23.66
PICTON Long Short Income Alternative Fund, Class O2	23.62
Cash and Other Net Assets	1.50

Country Allocation	
%	
International	50.25
Canada	48.25
Cash and Other Net Assets	1.50
100.00	

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](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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