

Elite Core Canadian Fixed Income Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value	
\$7,421,303	
Sector Allocation	
	%
Investment Fund(s) - Bond	25.96
Federal Government Bonds	19.89
Provincial Bonds and Guarantees	17.58
Canadian Investment Grade Corporate Bonds	12.82
Asset-Backed Securities	8.42
Corporate Bonds	5.53
Canadian High Yield Corporate Bonds	5.47
Municipal Bonds and Guarantees	2.69
U.S. High Yield Corporate Bonds	1.55
U.S. Investment Grade Corporate Bonds	1.16
Short-Term Investments	0.97
Other	0.70
Futures	0.01
Cash and Other Net Assets	(2.75)
100.00	

Top Holdings	
	%
IA Wealth Core Bond Pool, Series I	29.74
PIMCO Canadian Core Bond Fund, Series I	19.92
PIMCO Monthly Income Fund (Canada), Series I	14.88
BMO Aggregate Bond Index ETF	14.70
IA Clarington Strategic Corporate Bond Fund, Series I	9.87
BMO Short Corporate Bond Index ETF	9.84
Cash and Other Net Assets	1.05

Elite Pools are only available through Investia Financial Services Inc. and iA Private Wealth Inc.

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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