

# Elite Core Plus Global Fixed Income Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value	
<b>\$36,032,336</b>	

  

Sector Allocation		%
Federal Government Bonds	33.15	
Investment Fund(s) - Bond	25.00	
Corporate Bonds	22.49	
Asset-Backed Securities	11.96	
Canadian High Yield Corporate Bonds	8.00	
U.S. High Yield Corporate Bonds	2.34	
Floating Rate Term Loans	1.91	
Canadian Investment Grade Corporate Bonds	1.71	
Other	1.27	
Short-Term Investments	0.81	
Cash and Other Net Assets	(8.64)	
		<b>100.00</b>

  

Country Allocation		%
International	59.65	
Canada	17.25	
North America	14.93	
United States	7.33	
Cash and Other Net Assets	0.84	
		<b>100.00</b>

  

Top Holdings		%
Mackenzie Unconstrained Fixed Income Fund, Series O		29.83
PIMCO Monthly Income Fund (Canada), Series I		29.82
BMO US Aggregate Bond Index ETF		17.25
IA Clarington Strategic Corporate Bond Fund, Series I		14.93
BMO High Yield US Corporate Bond Index ETF		7.33
Cash and Other Net Assets		0.84

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](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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