

# IA Clarington Core Plus Bond Fund

Summary of investment portfolio as at December 31, 2021



## Total net asset value

**\$821,082,499**

## Sector Allocation %

Canadian Investment Grade Corporate Bonds	38.03
U.S. Investment Grade Corporate Bonds	12.99
Asset-Backed Securities	11.52
Canadian High Yield Corporate Bonds	10.17
Floating Rate Term Loans	8.71
Foreign Investment Grade Corporate Bonds	6.68
U.S. High Yield Corporate Bonds	5.86
Cash and Other Net Assets	3.21
Other	1.67
Financials	1.16

**100.00**

## Credit Risk %

AAA	8.63
AA	2.12
A	12.90
BBB	46.67
BB	9.66
B	2.87
CCC	0.20
Pfd-2	1.17
Pfd-3	0.67
Not Rated	11.86

## Top Holdings %

Cash and Other Net Assets	3.21
Trulieve Cannabis Corp., Callable, 8.000%, 2026-10-06	1.36
The Bank of Nova Scotia, Variable, Callable, 3.625%, 2081-10-27	1.34
National Australia Bank Ltd., Variable, Callable, 3.515%, 2030-06-12	1.26
Fore 8 Developments Inc., 8.000%, 2025-12-15	1.22
The Toronto-Dominion Bank, Series 'I', Variable, Callable, 3.600%, 2081-10-31	1.18
The Bank of Nova Scotia, Variable, Callable, Perpetual, 4.650%, 2022-10-12	1.07
Aviva PLC, 4.000%, 2030-10-02	1.06
MCAP Commercial L.P., Callable, 3.384%, 2027-11-26	1.05
JPMorgan Chase & Co., Variable, Callable, Perpetual, 3.599%, 2022-04-30	0.98
Athene Global Funding, 2.100%, 2025-09-24	0.97
Co-operators Financial Services Ltd., Callable, 3.327%, 2030-05-13	0.89
Stars Group Holdings BV, Term Loan, 2.500%, 2026-07-21	0.87
Madison Park Euro Funding X DAC, Series '10X', Class 'A1', Floating Rate, Callable, 0.740%, 2030-10-25	0.87
Man GLG Euro CLO IV DAC, Series '4A', Class 'A1', Floating Rate, Callable, 0.372%, 2031-05-15	0.87
Dryden 29 Euro CLO 2013 BV, Series '13-29X', Class 'ARR', Floating Rate, Callable, 0.750%, 2032-07-15	0.87
Blackrock European CLO V DAC, Series '5A', Class 'A1', Floating Rate, Callable, 0.391%, 2031-07-16	0.87
Dryden 59 Euro CLO 2017 BV, Series '17-59X', Class 'A', Floating Rate, Callable, 0.750%, 2032-05-15	0.87
American Airlines Inc., Term Loan, 1.852%, 2027-01-29	0.86
Sienna Senior Living Inc., Series 'C', Callable, 2.820%, 2027-03-31	0.86
Crosthwaite Park CLO DAC, Class 'A1BR', Series '1A', Floating Rate, Callable, 1.200%, 2034-03-18	0.86
Metropolitan Life Global Funding I, 3.394%, 2030-04-09	0.86
Manulife Financial Corp., Variable, Callable, 4.100%, 2082-03-19	0.84
Sysco Canada Inc., Callable, 3.650%, 2025-04-25	0.83
Royal Bank of Canada, Series 'I', Variable, Callable, 4.500%, 2080-11-24	0.83

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](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.sedar.com](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://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.