

IA Clarington Core Plus Bond Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$705,383,555				
Sector Allocation				%
Canadian Investment Grade Corporate Bonds	51.52	Cash and Other Net Assets		2.38
Canadian High Yield Corporate Bonds	8.75	Fore 8 Developments Inc., 8.000%, 2025-12-15		1.31
Asset-Backed Securities	8.44	The Bank of Nova Scotia, Variable, Callable, 3.625%, 2081-10-27		1.30
Foreign Investment Grade Corporate Bonds	7.32	BMO BBB Corporate Bond Index ETF		1.27
U.S. Investment Grade Corporate Bonds	7.21	The Bank of Nova Scotia, Variable, Callable, Perpetual, 8.335%, 2024-04-12		1.18
U.S. High Yield Corporate Bonds	4.63	Chartwell Retirement Residences, 6.000%, 2026-12-08		1.15
Floating Rate Term Loans	4.45	Royal Bank of Canada, Series 'T', Variable, Callable, 4.500%, 2080-11-24		1.15
Investment Fund(s) - Bond	2.91	Canadian Imperial Bank of Commerce, Variable, Callable, 4.200%, 2032-04-07		1.11
Other	1.38	Canadian Imperial Bank of Commerce, Variable, Callable, 4.000%, 2082-01-28		1.08
Financials	1.01	Stars Group Holdings BV, Term Loan, 6.469%, 2026-07-21		1.04
Cash and Other Net Assets	2.38	Bank of Montreal, Variable, Callable, 6.034%, 2033-09-07		1.04
	100.00	Vandyk Lakeview DXE West Ltd., 15.380%, 2023-07-01		1.03
Credit Risk				%
AAA	4.75	The Bank of Nova Scotia, Variable, Callable, 3.934%, 2032-05-03		1.03
AA	3.64	Verizon Communications Inc., Callable, 2.500%, 2030-05-16		1.01
A	18.37	Crosthwaite Park CLO DAC, Class 'A1BR', Series '1A', Floating Rate, Callable, 5.125%, 2034-03-15		1.00
BBB	51.03	National Australia Bank Ltd., Variable, Callable, 3.515%, 2030-06-12		0.95
BB	7.71	Magnetite Ltd., Series '23-37X', Class 'A', Floating Rate, Callable, 7.076%, 2036-10-20		0.93
B	0.38	AGL CLO Ltd., Series '23-27X', Class 'A', Floating Rate, Callable, 7.152%, 2036-10-21		0.93
Pfd-2	1.01	Dryden Leveraged Loan CDO, Series '20-85A', Class 'CR', Floating Rate, Callable, 7.705%, 2035-10-15		0.92
Not Rated	7.27	Aviva PLC, 4.000%, 2030-10-02		0.92
		Halo Woods LLC, 12.000%, 2024-08-31		0.92
		Sienna Senior Living Inc., Series 'A', Callable, 3.109%, 2024-11-04		0.90
		TransCanada Pipelines Ltd., Callable, 5.277%, 2030-07-15		0.88
		Canadian Imperial Bank of Commerce, 5.000%, 2026-12-07		0.86
		AGL CLO Ltd., Series '23-28A', Class 'A', Floating Rate, Callable, 7.003%, 2037-01-21		0.86

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.