

# IA Clarington U.S. Dollar Floating Rate Income Fund

Summary of investment portfolio as at December 31, 2021



Total net asset value		Top Holdings		%
<b>\$29,282,017</b>		Cash and Other Net Assets		11.88
		Russel Metals Inc., Callable, 6.000%, 2026-03-16		2.82
		Kruger Products L.P., Callable, 6.000%, 2025-04-24		2.81
		IIP Operating Partnership L.P., Callable, 5.500%, 2026-05-25		2.35
		Northriver Midstream Finance L.P., Callable, 5.625%, 2026-02-15		1.78
		SFR Group S.A. Term Loan, 3.000%, 2026-02-02		1.75
		Amynta Agency Borrower Inc., Term Loan, 4.632%, 2025-02-28		1.65
		Inmar Inc., Term Loan, 5.000%, 2024-05-01		1.64
		American Airlines Inc., Term Loan, 1.852%, 2027-01-29		1.59
		Vistage International Inc., Term Loan, 5.000%, 2025-02-10		1.59
		Ziggo BV Term Loan, 3.000%, 2029-01-31		1.53
		Orion Advisor Solutions Inc., Term Loan, 4.500%, 2027-09-24		1.53
		McGraw-Hill Education Inc., Term Loan, 5.250%, 2028-07-28		1.46
		Mileage Plus Holdings LLC, Term Loan, 6.250%, 2027-06-21		1.45
		Staples Inc., Term Loan, 5.124%, 2026-04-16		1.43
		Cineplex Inc., Callable, 7.500%, 2026-02-26		1.43
		American Airlines Inc., Term Loan, 5.500%, 2028-04-20		1.42
		Trulieve Cannabis Corp., Callable, 8.000%, 2026-10-06		1.40
		Parkland Corp./Canada, Callable, 6.000%, 2028-06-23		1.40
		Pitney Bowes Inc., Callable, 6.875%, 2027-03-15		1.40
		NAB Holdings LLC, Term Loan, 3.500%, 2028-11-23		1.40
		West Corp., Term Loan, 5.000%, 2024-10-10		1.39
		Acuris Finance US Inc., Term Loan, 4.500%, 2028-02-16		1.38
		DG Investment Intermediate Holdings 2 Inc., Term Loan, 7.500%, 2029-03-30		1.38
		Ion Trading Finance Ltd., Term Loan, 4.857%, 2028-04-01		1.36
Sector Allocation				%
Floating Rate Term Loans	60.44			
Canadian High Yield Corporate Bonds	16.76			
Cash and Other Net Assets	11.88			
U.S. High Yield Corporate Bonds	8.25			
Investment Funds - Bond	1.42			
Other	1.25			
				<b>100.00</b>
Credit Risk				%
BBB	2.80			
BB	20.26			
B	45.43			
CCC	2.84			
Not Rated	15.30			

All figures for the Fund are reported in U.S. dollars unless otherwise noted.

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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