

IA Clarington Loomis Global Multisector Bond Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$330,134,976		Cash and Other Net Assets		4.47
		Government of United States, Treasury Bill, 5.116%, 2024-06-27		2.93
		Government of United States, Treasury Bill, 5.338%, 2024-04-18		2.86
		Government of United States, Notes, 4.125%, 2053-08-15		1.97
		Government of United States, Notes, 4.375%, 2043-08-15		1.62
		CBOT US Treasury Bond Futures		1.10
		Government of United States, Treasury Bill, 5.359%, 2024-01-25		1.03
		Rocket Mortgage LLC/Co-Issuer Inc., Callable, 3.875%, 2031-03-01		0.98
		Continental Resources Inc., 5.750%, 2031-01-15		0.96
		Government of United States, Treasury Bill, 5.332%, 2024-05-02		0.96
		Government of United States, Treasury Bill, 5.311%, 2024-05-09		0.95
		BioMarin Pharmaceutical Inc., Convertible, 1.250%, 2027-05-15		0.88
		Micron Technology Inc., Callable, 5.875%, 2033-09-15		0.86
		Uber Technologies Inc., Callable, 4.500%, 2029-08-15		0.85
		HCA Inc., Callable, 5.500%, 2033-06-01		0.79
		Glencore Funding LLC, Callable, 6.500%, 2033-10-06		0.74
		T-Mobile USA Inc., Callable, 3.875%, 2030-04-15		0.72
		Federal Republic of Brazil, Series 'F', 10.000%, 2029-01-01		0.71
		Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 2026-10-01		0.70
		Expedia Group Inc., Callable, 3.250%, 2030-02-15		0.64
		DISH Network Corp., Convertible, 3.375%, 2026-08-15		0.64
		Blackstone Secured Lending Fund, Callable, 2.125%, 2027-02-15		0.58
		EQT Corp., Callable, 7.000%, 2030-02-01		0.57
		DISH DBS Corp., Callable, 5.250%, 2026-12-01		0.55
		Banco Santander SA, 2.749%, 2030-12-03		0.53
Sector Allocation				%
U.S. Investment Grade Corporate Bonds	22.69			
Asset-Backed Securities	20.96			
U.S. High Yield Corporate Bonds	15.11			
Foreign Investment Grade Corporate Bonds	9.97			
Short-Term Investments	9.22			
Federal Government Bonds	6.31			
Foreign High Yield Corporate Bonds	4.65			
Convertible Bonds	4.16			
Other	1.29			
Futures	1.17			
Cash and Other Net Assets	4.47			
				100.00
Credit Risk				%
AAA	8.18			
AA	3.95			
A	7.20			
BBB	38.66			
BB	15.54			
B	6.51			
CCC	2.22			
Below CCC	0.05			
Pfd-2	0.30			
Pfd-3	0.13			
RI	9.22			
Not Rated	2.40			

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.