

IA Clarington Loomis Global Multisector Bond Fund

Summary of investment portfolio as at June 30, 2025



Total net asset value		Top Holdings		%
\$269,468,317		Government of United States, Treasury Notes, 0.625%, 2030-05-15		7.74
		Cash and Other Net Assets		3.47
		Government of United States, Treasury Bill, 4.264%, 2025-12-18		2.98
		Government of United States, Treasury Bill, 4.294%, 2025-10-23		2.51
		Government of United States, Treasury Notes, 3.875%, 2027-05-31		1.99
		EchoStar Corp., Callable, 10.750%, 2029-11-30		1.38
		Republic of South Africa, 9.000%, 2040-01-31		1.32
		United Kingdom, Treasury Notes, 4.500%, 2035-03-07		1.24
		Government of Romania, 5.875%, 2032-07-11		1.09
		Rocket Mortgage LLC/Co-Issuer Inc., Callable, 3.875%, 2031-03-01		1.06
		Glencore Funding LLC, Callable, 6.500%, 2033-10-06		0.99
		Government of United States, Treasury Bill, 4.265%, 2025-11-13		0.94
		United Mexican States, 7.750%, 2034-11-23		0.85
		Federal Republic of Brazil, Series 'F', 10.000%, 2031-01-01		0.76
		Republic of Türkiye, Series '2Y', 37.000%, 2026-02-18		0.71
		Continental Resources Inc., 5.750%, 2031-01-15		0.68
		Sultanate of Oman, 6.000%, 2029-08-01		0.64
		Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 2046-10-01		0.54
		Republic of Colombia, Callable, 8.000%, 2033-04-20		0.52
		Antares Holdings LP, Callable, 3.750%, 2027-07-15		0.51
		Bank of America Corp., Variable, Callable, 5.744%, 2036-02-12		0.51
		Jefferies Financial Group Inc., 6.250%, 2036-01-15		0.50
		Canadian Natural Resources Ltd., Callable, 5.400%, 2034-12-15		0.49
		Continental Resources Inc., Callable, 2.875%, 2032-04-01		0.48
		Republic of Uzbekistan, 6.900%, 2032-02-28		0.48
Sector Allocation				
	%			
U.S. Investment Grade Corporate Bonds	22.44			
Federal Government Bonds	22.05			
Asset-Backed Securities	20.14			
U.S. High Yield Corporate Bonds	10.65			
Short-Term Investments	6.43			
Foreign Investment Grade Corporate Bonds	5.52			
Floating Rate Term Loans	3.58			
Foreign High Yield Corporate Bonds	2.56			
Convertible Bonds	1.26			
Canadian Investment Grade Corporate Bonds	1.05			
Other	0.62			
Futures	0.23			
Cash and Other Net Assets	3.47			
100.00				
Credit Risk				
	%			
AAA	12.96			
AA	5.36			
A	7.31			
BBB	41.03			
BB	16.67			
B	3.60			
CCC	1.76			
Below CCC	0.04			
Pfd-2	0.22			
Pfd-3	0.03			
RI	6.43			
Not Rated	0.89			

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.

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.