

IA Clarington Loomis Global Multisector Bond Fund

Summary of investment portfolio as at June 30, 2024



Total net asset value	
\$341,286,486	

Sector Allocation		%
U.S. Investment Grade Corporate Bonds	25.12	
Asset-Backed Securities	21.15	
U.S. High Yield Corporate Bonds	13.48	
Foreign Investment Grade Corporate Bonds	10.43	
Federal Government Bonds	8.82	
Convertible Bonds	4.23	
Foreign High Yield Corporate Bonds	3.95	
Short-Term Investments	3.01	
Other	1.35	
Futures	0.20	
Cash and Other Net Assets	8.26	
		100.00

Credit Risk		%
AAA	6.23	
AA	5.33	
A	8.76	
BBB	42.54	
BB	17.45	
B	3.56	
CCC	1.96	
Below CCC	1.00	
Pfd-2	0.18	
R1	3.01	
Not rated	1.53	

Top Holdings		%
Cash and Other Net Assets		8.26
Government of United States, Treasury Bill, 5.317%, 2024-11-14		2.02
Government of United States, Treasury Bill, 5.356%, 2024-10-31		0.99
Rocket Mortgage LLC/Co-Issuer Inc., Callable, 3.875%, 2031-03-01		0.98
Government of United States, Treasury Notes, 1.875%, 2051-11-15		0.96
Continental Resources Inc., 5.750%, 2031-01-15		0.96
Uber Technologies Inc., Callable, 4.500%, 2029-08-15		0.94
Micron Technology Inc., Callable, 5.875%, 2033-09-15		0.85
BioMarin Pharmaceutical Inc., Convertible, 1.250%, 2027-05-15		0.77
Glencore Funding LLC, Callable, 6.500%, 2033-10-06		0.75
DISH Network Corp., Convertible, 3.375%, 2026-08-15		0.75
T-Mobile USA Inc., Callable, 3.875%, 2030-04-15		0.71
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 2026-10-01		0.71
United Kingdom, 0.250%, 2025-01-31		0.69
Expedia Group Inc., Callable, 3.250%, 2030-02-15		0.64
Blackstone Secured Lending Fund, Callable, 2.125%, 2027-02-15		0.59
Federal Republic of Brazil, Series 'F', 10.000%, 2029-01-01		0.58
Banco Santander SA, 2.749%, 2030-12-03		0.53
Credit Agricole SA, Variable, Callable, 4.000%, 2033-01-10		0.51
Netflix Inc., Callable, 4.875%, 2030-06-15		0.51
DISH DBS Corp., Callable, 5.250%, 2026-12-01		0.51
CDW LLC / CDW Finance Corp., Callable, 3.569%, 2031-12-01		0.51
CEMEX SAB de CV, Callable, 3.875%, 2031-07-11		0.50
Société Générale SA, Variable, Callable, 3.653%, 2035-07-08		0.49
Republic of Poland, 5.500%, 2054-03-18		0.49

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.