

IA Wealth Enhanced Bond Pool

Summary of investment portfolio as at December 31, 2023



Total net asset value	
\$58,276,509	

Sector Allocation		%
Canadian Investment Grade Corporate Bonds	24.34	
Provincial Bonds and Guarantees	16.51	
Federal Government Bonds	15.74	
Asset-Backed Securities	7.07	
Municipal Bonds and Guarantees	6.19	
U.S. Investment Grade Corporate Bonds	5.41	
Canadian High Yield Corporate Bonds	4.87	
Investment Fund(s) - Bond	4.33	
Short-Term Investments	3.98	
U.S. High Yield Corporate Bonds	2.98	
Federal Guarantees	2.52	
Other	2.25	
Foreign Investment Grade Corporate Bonds	1.84	
Corporate Bonds	1.42	
Futures	0.11	
Cash and Other Net Assets	0.44	
		100.00

Credit Risk		%
AAA	17.42	
AA	18.07	
A	21.64	
BBB	14.82	
BB	6.01	
B	1.62	
CCC	0.45	
Pfd-2	0.13	
Pfd-3	0.13	
R1	3.47	
R2	0.52	
Not rated	1.13	

Top Holdings		%
IA Wealth Core Bond Pool, Series I		61.38
IA Clarington Core Plus Bond Fund, Series I		10.23
IA Clarington Loomis Global Multisector Bond Fund, Series I		9.26
PIMCO Monthly Income Fund (Canada), Series I		7.76
IA Clarington Strategic Corporate Bond Fund, Series I		7.69
iShares 20+ Year Treasury Bond ETF		2.98
Cash and Other Net Assets		0.70

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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