

IA Wealth Enhanced Bond Pool

Summary of investment portfolio as at June 30, 2025



Total net asset value	
\$82,134,942	
Sector Allocation	
	%
Canadian Investment Grade Corporate Bonds	24.75
Federal Government Bonds	22.76
Provincial Bonds and Guarantees	15.80
Asset-Backed Securities	7.96
U.S. Investment Grade Corporate Bonds	7.92
Municipal Bonds and Guarantees	5.14
Canadian High Yield Corporate Bonds	4.97
Investment Fund(s) - Bond	4.51
U.S. High Yield Corporate Bonds	3.10
Other	1.53
Corporate Bonds	1.45
Foreign High Yield Corporate Bonds	1.41
Short-Term Investments	1.31
Futures	0.04
Cash and Other Net Assets	(2.65)
	100.00
Credit Risk	
	%
AAA	18.10
AA	15.04
A	22.33
BBB	17.87
BB	7.82
B	1.56
CCC	0.16
Pfd-2	0.05
Pfd-3	0.05
RI	1.31
Not rated	0.71

Top Holdings	%
IA Wealth Core Bond Pool, Series I	62.40
IA Clarington Agile Core Plus Bond Fund, Series I	10.01
PIMCO Monthly Income Fund (Canada), Series I	8.56
IA Clarington Strategic Corporate Bond Fund, Series I	7.50
IA Clarington Loomis Global Multisector Bond Fund, Series I	4.77
IA Clarington Agile Global Total Return Income Fund, Series I	3.77
BMO Long Federal Bond Index ETF	2.40
Cash and Other Net Assets	0.59

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).

MSCI information, where applicable: MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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.