

IA Wealth Enhanced Bond Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value

\$75,231,981

Sector Allocation %

Canadian Investment Grade Corporate Bonds	29.41
Provincial Bonds and Guarantees	16.39
Federal Government Bonds	16.29
Asset-Backed Securities	6.74
U.S. Investment Grade Corporate Bonds	6.47
Canadian High Yield Corporate Bonds	6.10
Municipal Bonds and Guarantees	5.64
Investment Fund(s) - Bond	5.26
U.S. High Yield Corporate Bonds	2.66
Other	1.68
Short-Term Investments	1.66
Foreign Investment Grade Corporate Bonds	1.32
Corporate Bonds	1.18
Futures	0.01
Cash and Other Net Assets	(0.81)

100.00

Credit Risk %

AAA	11.05
AA	15.83
A	25.99
BBB	18.73
BB	8.49
B	1.28
CCC	0.15
Below CCC	0.01
Pfd-2	0.03
Pfd-3	0.04
R1	1.66
Not Rated	0.64

Top Holdings %

IA Wealth Core Bond Pool, Series I	62.42
IA Clarington Agile Core Plus Bond Fund, Series I	9.96
PIMCO Monthly Income Fund (Canada), Series I	8.49
IA Clarington Strategic Corporate Bond Fund, Series I	7.48
IA Clarington Loomis Global Multisector Bond Fund, Series I	4.73
IA Clarington Agile Global Total Return Income Fund, Series I	3.74
BMO Long Federal Bond Index ETF	2.50
Cash and Other Net Assets	0.68

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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