

# IA Wealth Enhanced Bond Pool

Summary of investment portfolio as at June 30, 2024



Total net asset value	
<b>\$71,288,826</b>	

  

Sector Allocation		%
Canadian Investment Grade Corporate Bonds	26.55	
Federal Government Bonds	18.86	
Provincial Bonds and Guarantees	17.78	
Asset-Backed Securities	6.76	
U.S. Investment Grade Corporate Bonds	5.53	
Municipal Bonds and Guarantees	5.22	
Canadian High Yield Corporate Bonds	4.92	
Investment Fund(s) - Bond	4.25	
U.S. High Yield Corporate Bonds	3.10	
Short-Term Investments	1.97	
Foreign Investment Grade Corporate Bonds	1.87	
Other	1.78	
Corporate Bonds	1.25	
Futures	(0.02)	
Cash and Other Net Assets	0.18	
		<b>100.00</b>

  

Credit Risk		%
AAA	15.77	
AA	16.08	
A	22.13	
BBB	19.93	
BB	6.20	
B	1.82	
CCC	0.33	
Below CCC	0.09	
Pfd-2	0.17	
Pfd-3	0.06	
R1	1.86	
R2	0.11	
Not rated	0.98	

  

Top Holdings		%
IA Wealth Core Bond Pool, Series I		61.78
IA Clarington Core Plus Bond Fund, Series I		10.37
IA Clarington Loomis Global Multisector Bond Fund, Series I		9.36
IA Clarington Strategic Corporate Bond Fund, Series I		7.78
PIMCO Monthly Income Fund (Canada), Series I		7.77
iShares 20+ Year Treasury Bond ETF		2.34
Cash and Other Net Assets		0.60

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](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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