

IA Wealth Enhanced Bond Pool

Summary of investment portfolio as at December 31, 2024



Total net asset value	
\$82,848,221	
Sector Allocation	
	%
Canadian Investment Grade Corporate Bonds	26.39
Federal Government Bonds	18.37
Provincial Bonds and Guarantees	15.42
U.S. Investment Grade Corporate Bonds	6.88
Asset-Backed Securities	6.70
Municipal Bonds and Guarantees	5.25
Investment Fund(s) - Bond	5.11
Canadian High Yield Corporate Bonds	4.97
Short-Term Investments	3.10
U.S. High Yield Corporate Bonds	2.90
Foreign Investment Grade Corporate Bonds	1.46
Federal Guarantees	1.45
Corporate Bonds	1.17
Other	0.85
Futures	0.04
Cash and Other Net Assets	(0.06)
100.00	
Credit Risk	
	%
AAA	14.31
AA	14.62
A	24.36
BBB	17.50
BB	6.26
B	1.93
CCC	0.18
Below CCC	0.03
Pfd-2	0.10
Pfd-3	0.05
RI	3.10
Not rated	1.26

Top Holdings	
	%
IA Wealth Core Bond Pool, Series I	62.34
IA Clarington Core Plus Bond Fund, Series I	9.98
PIMCO Monthly Income Fund (Canada), Series I	8.45
IA Clarington Strategic Corporate Bond Fund, Series I	7.50
IA Clarington Loomis Global Multisector Bond Fund, Series I	4.72
IA Clarington Agile Global Total Return Income Fund, Series I	3.72
BMO Long Federal Bond Index ETF	2.46
Cash and Other Net Assets	0.83

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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