

IA Clarington Global Equity Exposure Fund

Summary of investment portfolio as at June 30, 2024



Total net asset value	
\$924,990	

Sector Allocation		%
Federal Government Bonds	64.70	
Futures	0.65	
Options	0.47	
Cash and Other Net Assets	34.18	
		100.00

Country Allocation		%
Canada	64.70	
North America - Other	1.12	
Cash and Other Net Assets	34.18	
		100.00

Top Holdings		%
Government of Canada, Treasury Bill, 4.675%, 2024-07-18		64.70
Cash and Other Net Assets		34.18
CME E-Mini S&P 500 Index Futures		1.54
CME E-Mini S&P 500 Index Futures Options, September 2024		0.33
MSCI EAFE Index Options, September 2024		0.14
MSCI EAFE Index Futures		(0.89)

Cash and Cash Equivalents, for the purpose of this chart, includes other assets less liabilities

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.