

# IA Clarington Floating Rate Income Fund

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
<b>\$682,162,207</b>		Cash and Other Net Assets		6.04
		BMO High Yield US Corporate Bond Hedged to CAD Index ETF		2.75
		Enbridge Inc., 5.759%, 2023-07-06		2.34
		LGSA20 Inc., 10.000%, 2024-03-31		1.96
		iShares U.S. High Yield Bond Index (CAD-Hedged) ETF		1.95
		Halo Woods LLC, 12.000%, 2024-08-31		1.40
		Halo Woods LLC, 12.000%, 2025-02-28		1.36
		Columbia Care Inc., Convertible, Callable, 6.000%, 2025-06-29		1.30
		American Airlines Inc., Term Loan, 6.955%, 2027-01-29		1.25
		BMO Short Corporate Bond Index ETF		1.23
		Belron Finance Ltd., Term Loan, 2.750%, 2028-04-30		1.22
		Embecta Corp., Term Loan, 8.141%, 2029-03-31		1.21
		Virtusa Corp., Term Loan, 8.943%, 2028-02-11		1.20
		BELFOR Holdings Inc., Term Loan, 9.205%, 2026-04-04		1.17
		Wand NewCo 3 Inc., Term Loan, 8.205%, 2026-02-05		1.17
		Acuris Finance US Inc., Term Loan, 9.098%, 2028-02-16		1.16
		NAB Holdings LLC, Term Loan, 8.393%, 2028-11-23		1.16
		Canada Goose Inc., Term Loan, 9.455%, 2027-10-07		1.15
		Gates Global LLC, Term Loan, 7.684%, 2027-03-31		1.15
		Option Care Health Inc., Term Loan, 7.942%, 2028-10-27		1.14
		Kruger Products Inc., 6.000%, 2025-04-24		1.12
		Amneal Pharmaceuticals LLC, Term Loan, 8.837%, 2025-05-04		1.11
		Mileage Plus Holdings LLC, Term Loan, 10.783%, 2027-06-20		1.11
		Potters Borrower LP, Term Loan, 9.508%, 2027-12-14		1.09
		Crown Subsea Communications Holdings Inc., Term Loan, 9.965%, 2027-04-27		1.07
Sector Allocation				%
Floating Rate Term Loans	48.02			
Canadian High Yield Corporate Bonds	12.05			
U.S. High Yield Corporate Bonds	9.87			
Asset-Backed Securities	8.41			
Investment Fund(s) - Bond	5.93			
Short-Term Investments	5.70			
Foreign High Yield Corporate Bonds	1.36			
Other	1.32			
Convertible Bonds	1.30			
Cash and Other Net Assets	6.04			
				<b>100.00</b>
Credit Risk				%
BBB	4.81			
BB	32.50			
B	32.39			
CCC	0.62			
R1	2.33			
R2	3.37			
Not Rated	11.13			

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 522 University Avenue, Suite 700, Toronto, ON M5G 1Y7 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.sedar.com](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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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.