

IA Clarington Strategic Income Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$2,522,249,506		Government of United States, Notes, 4.125%, 2032-11-15		4.65
		Royal Bank of Canada		3.33
		The Toronto-Dominion Bank		3.03
		Cash and Other Net Assets		2.87
		Canadian Pacific Kansas City Ltd.		2.50
		Microsoft Corp.		2.38
		Stantec Inc.		2.34
		Loblaw Cos. Ltd.		2.23
		Government of Canada, 2.500%, 2032-12-01		2.19
		Waste Connections Inc.		2.12
		Fortis Inc.		2.01
		Brookfield Corp.		1.79
		iShares iBoxx \$ Investment Grade Corporate Bond ETF		1.77
		JPMorgan Chase & Co.		1.73
		Broadcom Inc.		1.70
		CGI Inc.		1.64
		TELUS Corp.		1.47
		Air Canada		1.45
		Manulife Financial Corp.		1.45
		Brookfield Infrastructure Partners LP		1.35
		Superior Plus Corp.		1.30
		Magna International Inc.		1.30
		The Bank of Nova Scotia		1.24
		Granite REIT		1.16
		The Home Depot Inc.		1.16
Sector Allocation				%
Corporate Bonds	23.42			
Financials	14.78			
Industrials	11.72			
Federal Government Bonds	7.63			
Short-Term Investments	6.75			
Information Technology	5.72			
Utilities	5.60			
Communication Services	4.25			
Energy	3.54			
Real Estate	3.32			
Consumer Staples	3.20			
Consumer Discretionary	2.93			
Investment Fund(s) - Bond	2.79			
Materials	1.43			
Health Care	0.01			
Cash and Other Net Assets	2.91			
				100.00

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.

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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