

# IA Clarington Global Balanced Plus Portfolio

Summary of investment portfolio as at December 31, 2024



Total net asset value	
<b>\$77,132,848</b>	

  

Sector Allocation		%
Financials		13.01
Industrials		10.20
Information Technology		10.05
Canadian High Yield Corporate Bonds		9.25
Federal Government Bonds		7.92
Consumer Discretionary		5.93
U.S. Investment Grade Corporate Bonds		4.56
U.S. High Yield Corporate Bonds		4.29
Health Care		3.61
Short-Term Investments		3.58
Utilities		3.31
Consumer Staples		3.25
Canadian Investment Grade Corporate Bonds		3.21
Communication Services		3.08
Foreign Investment Grade Corporate Bonds		2.88
Energy		2.40
Other		2.26
Investment Fund(s) - Bond		1.85
Materials		1.54
Real Estate		1.30
Cash and Other Net Assets		2.52
		<b>100.00</b>

  

Credit Risk		%
AAA		6.79
AA		1.03
A		2.7
BBB		8.48
BB		10.67
B		3.48
CCC		0.57
Below CCC		0.09
Pfd-2		0.10
Pfd-3		0.11
R1		3.58
Not rated		0.56

  

Top Holdings		%
IA Clarington Strategic Income Fund, Series I		46.90
IA Clarington Loomis Global Allocation Fund, Series I		46.71
IA Clarington Loomis Global Multisector Bond Fund, Series I		2.47
IA Clarington Strategic Corporate Bond Fund, Series I		2.47
Cash and Other Net Assets		1.45

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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