

IA Clarington Global Equity Plus Portfolio

Summary of investment portfolio as at December 31, 2024



Total net asset value	
\$19,029,503	

Sector Allocation	
	%
Information Technology	16.74
Consumer Discretionary	16.50
Financials	15.43
Health Care	12.70
Industrials	11.98
Consumer Staples	7.48
Communication Services	6.35
Energy	3.73
Materials	3.05
Utilities	1.32
Cash and Other Net Assets	4.72
	100.00

Country Allocation	
	%
International	98.56
Cash and Other Net Assets	1.44
	100.00

Top Holdings	
	%
IA Clarington Global Equity Fund, Series I	33.33
IA Clarington Global Dividend Fund, Series I	32.75
IA Clarington Loomis Global Equity Opportunities Fund, Series I	32.48
Cash and Other Net Assets	1.44

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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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.