

# IA Clarington Global Dividend Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
<b>\$511,903,972</b>		Cash and Other Net Assets		4.59
		Microsoft Corp.		4.32
		CMS Energy Corp.		3.97
		Mastercard Inc., Class 'A'		3.94
		Linde PLC		3.91
		Ashtead Group PLC		3.78
		Elevance Health Inc.		3.74
		Philip Morris International Inc.		3.57
		Thermo Fisher Scientific Inc.		3.42
		Ferguson PLC		3.35
		Intercontinental Exchange Inc.		3.27
		Enbridge Inc.		3.00
		Amazon.com Inc.		2.96
		Visa Inc., Class 'A'		2.92
		S&P Global Inc.		2.82
		London Stock Exchange Group PLC		2.80
		UnitedHealth Group Inc.		2.77
		Berry Global Group Inc.		2.70
		Alphabet Inc., Class 'C'		2.66
		Broadcom Inc.		2.60
		BNP Paribas SA		2.60
		Taiwan Semiconductor Manufacturing Co. Ltd.		2.28
		Nestlé SA		2.21
		Apollo Global Management Inc.		2.21
		Apple Inc.		2.13
Sector Allocation				%
Financials	20.56			
Health Care	12.82			
Information Technology	12.53			
Consumer Staples	10.36			
Industrials	9.49			
Consumer Discretionary	7.52			
Materials	6.61			
Utilities	5.83			
Communication Services	5.24			
Energy	4.45			
Cash and Other Net Assets	4.59			
				<b>100.00</b>
Country Allocation				%
United States	71.20			
United Kingdom	9.91			
North America - Other	5.70			
France	5.09			
Asia - Other	2.28			
Europe - Other	1.23			
Cash and Other Net Assets	4.59			
				<b>100.00</b>

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.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).

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.