

# IA Clarington Target Click 2025 Fund

Summary of investment portfolio as at June 30, 2024



Total net asset value		Top Holdings		%
\$27,500,203		Province of Ontario, Zero Coupon, 0.000%, 2025-06-02		99.43
		IA Clarington Global Equity Exposure Fund		0.32
		Cash and Other Net Assets		0.25
Sector Allocation				
Provincial Bonds and Guarantees	99.43			
Federal Government Bonds	0.21			
Cash and Other Net Assets	0.36			
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 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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