

IA Clarington Global Risk-Managed Income Portfolio

Summary of investment portfolio as at December 31, 2025



Total net asset value		Top Holdings		
\$12,245,380				
Sector Allocation				%
Corporate Bonds	24.44	IA Wealth Core Bond Pool, Series I		16.43
Investment Fund(s) - Bond	10.66	IA Clarington Global Multifactor Equity Fund, Series I		10.43
Financials	9.41	IA Clarington Agile Core Plus Bond Fund, Series I		9.83
Information Technology	6.72	IA Clarington U.S. Dividend Growth Fund, Series I		9.82
Investment Fund(s) - Equity	5.74	IA Clarington Strategic Equity Income Fund, Series I		8.24
Industrials	5.42	IA Clarington Dividend Growth Class, Series I		7.65
Provincial Bonds and Guarantees	4.41	iShares Core MSCI EAFE ETF		5.41
Consumer Discretionary	3.27	IA Clarington Strategic Corporate Bond Fund, Series I		5.03
Short-Term Investments	3.27	iShares iBoxx \$ High Yield Corporate Bond ETF		3.72
Health Care	3.19	IA Clarington Loomis Global Equity Opportunities Fund, Series I		3.61
Federal Government Bonds	3.11	iShares J.P. Morgan USD Emerging Markets Bond ETF		3.54
Consumer Staples	2.74	IA Clarington QV Global Equity Fund, Series I		3.01
Communication Services	2.70	IA Clarington Loomis Floating Rate Income Fund, Series I		2.81
Energy	2.67	Cash and Other Net Assets		2.69
Materials	2.60	iShares 20+ Year Treasury Bond ETF		2.37
Utilities	1.58	Government of United States, Treasury Bill, 3.536%, 2026-01-13		1.97
Municipal Bonds and Guarantees	1.48	IA Clarington Loomis Global Multisector Bond Fund, Series I		1.81
Asset-Backed Securities	1.20	IA Clarington Agile Global Total Return Income Fund, Series I		1.61
Other	1.12	S&P 500 Index Options, May 2026		0.05
Options	0.02	Micro E-mini S&P 500 Index Futures		0.00
Cash and Other Net Assets	4.25	S&P 500 Index Options, May 2026		(0.03)
100.00				
Country Allocation				%
Canada	35.11			
International	29.42			
United States	17.92			
North America	14.86			
Cash and Other Net Assets	2.69			
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.

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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