

# IA Clarington Global Risk-Managed Income Portfolio

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		
<b>\$8,843,361</b>				<b>%</b>
Sector Allocation				
	<b>%</b>			
Corporate Bonds	22.62	IA Wealth Core Bond Pool, Series I		16.98
Investment Fund(s) - Bond	9.73	IA Clarington Global Value Fund, Series I		10.89
Financials	8.92	IA Clarington U.S. Dividend Growth Fund, Series I		10.24
Information Technology	6.98	IA Clarington Core Plus Bond Fund, Series I		10.18
Industrials	6.02	IA Clarington Strategic Equity Income Fund, Series I		8.69
Investment Fund(s) - Equity	5.38	IA Clarington Dividend Growth Class, Series I		8.02
Provincial Bonds and Guarantees	4.57	IA Clarington Strategic Corporate Bond Fund, Series I		5.27
Consumer Discretionary	4.05	iShares Core MSCI EAFE ETF		4.78
Health Care	3.97	IA Clarington Loomis Global Equity Opportunities Fund, Series I		3.72
Communication Services	3.21	iShares iBoxx \$ High Yield Corporate Bond ETF		3.59
Federal Government Bonds	3.07	IA Clarington Loomis Global Multisector Bond Fund, Series I		3.54
Energy	2.59	iShares J.P. Morgan USD Emerging Markets Bond ETF		3.44
Asset-Backed Securities	2.26	IA Clarington Global Equity Fund, Series I		3.10
Consumer Staples	2.25	IA Clarington Floating Rate Income Fund, Series I		2.99
Utilities	2.07	Cash and Other Net Assets		2.82
Materials	2.01	iShares 20+ Year Treasury Bond ETF		1.82
Short-Term Investments	1.96	S&P 500 Index Options, June 2024		0.03
Municipal Bonds and Guarantees	1.71	Micro E-mini S&P 500 Index Futures		(0.04)
Real Estate	1.07	SPDR S&P 500 ETF Trust Options, September 2024		(0.06)
Other	0.83			
Futures	0.01			
Options	(0.02)			
Cash and Other Net Assets	4.74			
	<b>100.00</b>			
Country Allocation				
	<b>%</b>			
Canada	36.68			
International	29.47			
United States	15.59			
North America - Other	15.44			
Cash and Other Net Assets	2.82			
	<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).

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