IA Clarington Global Risk-Managed Income Portfolio

Summary of investment portfolio as at June 30, 2024

iA Clarington™ Investments

Total net asset value
$9,072,017

Sector Allocation	%
Corporate Bonds	21.60
Investment Fund(s) - Bond	9.11
Financials	8.39
Information Technology	7.11
Industrials	5.75
Investment Fund(s) - Equity	5.27
Provincial Bonds and Guarantees	4.91
Health Care	3.85
Consumer Discretionary	3.75
Federal Government Bonds	3.66
Communication Services	3.41
Consumer Staples	2.82
Energy	2.76
Short-Term Investments	2.34
Asset-Backed Securities	2.22
Utilities	1.90
Materials	1.59
Municipal Bonds and Guarantees	1.44
Other	0.84
Options	0.01
Cash and Other Net Assets	7.27
	100.00

Country Allocation	%
Canada	36.82
International	29.42
North America - Other	15.61
United States	15.41
Cash and Other Net Assets	2.74
	100.00

Top Holdings	%
IA Wealth Core Bond Pool, Series I	17.03
IA Clarington Global Multifactor Equity Fund, Series I	10.93
IA Clarington U.S. Dividend Growth Fund, Series I	10.41
IA Clarington Core Plus Bond Fund, Series I	10.34
IA Clarington Strategic Equity Income Fund, Series I	8.65
IA Clarington Dividend Growth Class, Series I	7.97
IA Clarington Strategic Corporate Bond Fund, Series I	5.27
iShares Core MSCI EAFE ETF	4.73
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.79
IA Clarington Loomis Global Multisector Bond Fund, Series I	3.58
iShares iBoxx $ High Yield Corporate Bond ETF	3.41
iShares J.P. Morgan USD Emerging Markets Bond ETF	3.26
IA Clarington Floating Rate Income Fund, Series I	3.15
IA Clarington Global Equity Fund, Series I	3.15
Cash and Other Net Assets	2.74
iShares 20+ Year Treasury Bond ETF	1.58
S&P 500 Index Options, October 2024	0.02
Micro E-mini S&P 500 Index Futures	-
S&P 500 Index Options, October 2024	(0.01)

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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