

IA Clarington Inhance High Growth SRI Portfolio

Summary of investment portfolio as at June 30, 2023



Total net asset value	
\$17,263,121	

Sector Allocation	
	%
Financials	17.66
Information Technology	16.38
Consumer Discretionary	10.85
Industrials	10.67
Corporate Bonds	8.61
Health Care	6.03
Communication Services	5.64
Provincial Bonds and Guarantees	4.05
Federal Government Bonds	4.01
Real Estate	3.84
Materials	2.60
Consumer Staples	2.45
Utilities	1.48
Federal Guarantees	1.04
Other	0.36
Cash and Other Net Assets	4.33
	100.00

Country Allocation	
	%
Canada	51.99
International	46.61
Cash and Other Net Assets	1.40
	100.00

Top Holdings	
	%
IA Clarington Inhance Global Equity SRI Fund, Series I	42.94
IA Clarington Inhance Canadian Equity SRI Class, Series I	22.43
IA Clarington Inhance Bond SRI Fund, Series I	14.72
IA Clarington Inhance Monthly Income SRI Fund, Series I	13.40
IA Clarington Inhance Global Small Cap SRI Fund, Series I	3.66
IA Clarington Money Market Fund, Series I	1.45
Cash and Other Net Assets	1.40

The Fund's strategy is to invest in a diversified portfolio of other investment funds that meets the sub-advisor's socially responsible investment principles.

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.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at www.sedar.com (for Canadian investment funds) and 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.