

IA Clarington Inhance Conservative SRI Portfolio

Summary of investment portfolio as at December 31, 2023



Total net asset value	
\$9,068,306	
Sector Allocation	
	%
Canadian Investment Grade Corporate Bonds	28.38
Provincial Bonds and Guarantees	19.96
Federal Government Bonds	13.97
Financials	8.77
Information Technology	4.17
Federal Guarantees	4.10
Industrials	3.45
Other	2.75
Consumer Discretionary	2.44
Real Estate	2.39
Health Care	1.87
Communication Services	1.30
Consumer Staples	1.10
Supranational Guarantees	1.06
Materials	1.02
Municipal Bonds and Guarantees	1.01
Cash and Other Net Assets	2.26
100.00	
Credit Risk	
	%
AAA	19.58
AA	34.77
A	7.63
BBB	6.38
BB	0.94
Pfd-2	3.67
Pfd-3	0.42
R1	1.49

Top Holdings	
	%
IA Clarington Inhance Bond SRI Fund, Series I	70.02
IA Clarington Inhance Monthly Income SRI Fund, Series I	18.02
IA Clarington Inhance Global Equity SRI Fund, Series I	7.64
IA Clarington Inhance Canadian Equity SRI Class, Series I	1.49
IA Clarington Money Market Fund, Series I	1.49
IA Clarington Inhance Global Small Cap SRI Fund, Series I	0.80
Cash and Other Net Assets	0.54

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.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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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.