

IA Wealth Core Bond Pool

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$229,637,528		Government of Canada, 0.500%, 2030-12-01		5.85
		Government of Canada, Treasury Bill, 5.035%, 2024-03-14		3.66
		Government of Canada, 3.250%, 2033-12-01		2.82
		Province of Ontario, 2.900%, 2046-12-02		2.32
		Government of Canada, 1.750%, 2053-12-01		2.14
		Government of Canada, 4.000%, 2041-06-01		1.51
		Province of Ontario, 4.700%, 2037-06-02		1.45
		Province of Manitoba, 4.050%, 2045-09-05		1.38
		Province of Ontario, 3.450%, 2045-06-02		1.37
		Province of Ontario, 3.650%, 2033-06-02		1.34
		Province of Ontario, 2.900%, 2049-06-02		1.26
		Province of Alberta, 2.950%, 2052-06-01		1.12
		CDP Financial Inc., 3.700%, 2028-03-08		1.11
		PSP Capital Inc., 3.750%, 2029-06-15		1.07
		Financement-Québec, 5.250%, 2034-06-01		1.04
		Vanguard Short-Term Corporate Bond ETF		1.03
		Province of Ontario, 1.350%, 2030-12-02		1.02
		Province of New Brunswick, 3.050%, 2050-08-14		0.96
		Government of Canada, 5.000%, 2037-06-01		0.96
		Province of Ontario, 3.750%, 2032-06-02		0.93
		Ontario Teachers' Finance Trust, 4.150%, 2029-11-01		0.92
		Hydro-Québec, 4.000%, 2063-02-15		0.92
		Ford Credit Canada Co., Callable, 2.961%, 2026-09-16		0.92
		The Toronto-Dominion Bank, Variable, Callable, 3.105%, 2030-04-22		0.90
		Province of Quebec, 3.100%, 2051-12-01		0.86
Sector Allocation				%
Canadian Investment Grade Corporate Bonds	30.37			
Provincial Bonds and Guarantees	26.88			
Federal Government Bonds	15.24			
Municipal Bonds and Guarantees	10.08			
Federal Guarantees	4.10			
Short-Term Investments	3.66			
U.S. Investment Grade Corporate Bonds	3.46			
Asset-Backed Securities	2.44			
Canadian High Yield Corporate Bonds	1.12			
Investment Fund(s) - Bond	1.03			
Other	1.02			
Cash and Other Net Assets	0.60			
				100.00
Credit Risk				%
AAA	25.74			
AA	28.24			
A	30.79			
BBB	8.82			
BB	1.12			
R1	3.66			

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.iaclearington.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.