

# IA Clarington Inhance Monthly Income SRI Fund

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
<b>\$530,751,082</b>		TELUS Corp.		2.74
		Brookfield Renewable Partners LP		2.73
		Sun Life Financial Inc.		2.56
		Cash and Other Net Assets		2.54
		The Toronto-Dominion Bank		2.45
		Exchange Income Corp.		2.39
		Royal Bank of Canada		2.33
		BCE Inc.		2.32
		Cisco Systems Inc.		2.28
		Northland Power Inc.		2.28
		Canadian Tire Corp. Ltd., Class 'A'		2.20
		Gildan Activewear Inc.		2.16
		Broadcom Inc.		2.15
		The North West Co. Inc.		1.99
		Manulife Financial Corp.		1.99
		Fastenal Co.		1.99
		Realty Income Corp., REIT		1.97
		Dream Industrial REIT		1.95
		Roche Holding AG		1.93
		Granite REIT		1.92
		CME Group Inc., Class 'A'		1.91
		St. James's Place PLC		1.90
		The Interpublic Group of Cos. Inc.		1.88
		Killiam Apartment REIT		1.87
		Air Liquide SA		1.87
Sector Allocation				%
Financials	22.31			
Corporate Bonds	18.69			
Real Estate	14.59			
Industrials	7.84			
Consumer Discretionary	7.20			
Communication Services	7.11			
Utilities	5.96			
Materials	4.69			
Information Technology	4.43			
Health Care	2.41			
Consumer Staples	2.23			
Cash and Other Net Assets	2.54			
				<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.sedar.com](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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