

# IA Clarington Inhance Monthly Income SRI Fund

Summary of investment portfolio as at December 31, 2025



Total net asset value		Top Holdings		%
<b>\$478,515,883</b>		Royal Bank of Canada		5.05
		DRI Healthcare Trust		3.21
		The Toronto-Dominion Bank		3.19
		Gildan Activewear Inc.		2.82
		Diversified Royalty Corp.		2.40
		Exchange Income Corp.		2.40
		Premium Brands Holdings Corp.		2.40
		The North West Co. Inc.		2.26
		Addtech AB, Class 'B'		2.23
		Bank of Montreal		2.13
		Canadian Imperial Bank of Commerce		1.99
		Element Fleet Management Corp.		1.99
		Restaurant Brands International Inc.		1.96
		Cash and Other Net Assets		1.81
		Richards Group Inc.		1.79
		Sun Life Financial Inc.		1.78
		Manulife Financial Corp.		1.70
		A&W Food Services of Canada Inc.		1.68
		Lamar Advertising Co., REIT, Class 'A'		1.65
		CME Group Inc., Class 'A'		1.62
		Admiral Group PLC		1.46
		Games Workshop Group PLC		1.36
		The Bank of Nova Scotia		1.35
		Granite REIT		1.31
		Greggs PLC		1.28
Sector Allocation				%
Financials	24.45			
Corporate Bonds	24.08			
Consumer Discretionary	11.56			
Industrials	10.31			
Real Estate	9.69			
Consumer Staples	7.57			
Health Care	3.21			
Information Technology	2.27			
Utilities	2.06			
Materials	1.78			
Communication Services	1.21			
Cash and Other Net Assets	1.81			
				<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 26 Wellington Street East, Suite 600 Toronto, Ontario M5E 1S2 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.sedarplus.ca](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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