

# IA Clarington Inhance Bond SRI Fund

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
<b>\$725,698,506</b>		Government of Canada, 1.500%, 2031-12-01		5.51
		Government of Canada, 0.500%, 2030-12-01		3.82
		Canada Housing Trust No 1, 1.750%, 2030-06-15		3.51
		Government of Canada, 4.000%, 2041-06-01		3.15
		Province of Ontario, 3.500%, 2043-06-02		2.96
		Province of Ontario, 2.900%, 2046-12-02		2.66
		Province of Ontario, 4.050%, 2032-02-02		2.42
		Province of Ontario, 1.550%, 2029-11-01		2.28
		Government of Canada, 2.750%, 2055-12-01		2.13
		Province of Ontario, 3.450%, 2045-06-02		2.00
		The Bank of Nova Scotia, 1.850%, 2026-11-02		2.00
		Province of British Columbia, 3.200%, 2044-06-18		1.97
		Fédération des caisses Desjardins du Québec, Variable, Callable, 5.035%, 2032-08-23		1.64
		National Bank of Canada, 1.534%, 2026-06-15		1.60
		Province of Ontario, 4.700%, 2037-06-02		1.59
		Province of British Columbia, 2.800%, 2048-06-18		1.39
		Province of Quebec, 5.000%, 2038-12-01		1.33
		Bell Canada, Callable, 2.200%, 2028-05-29		1.25
		Canadian Imperial Bank of Commerce, 2.350%, 2024-08-28		1.21
		The Toronto-Dominion Bank, 5.376%, 2027-10-21		1.20
		Province of Quebec, 3.650%, 2032-05-20		1.14
		PSP Capital Inc., 2.600%, 2032-03-01		1.13
		Province of British Columbia, 4.700%, 2037-06-18		1.11
		Province of British Columbia, 4.950%, 2040-06-18		1.10
		Province of Quebec, 3.900%, 2032-11-22		1.08
Sector Allocation				%
Canadian Investment Grade Corporate Bonds	39.85			
Provincial Bonds and Guarantees	27.49			
Federal Government Bonds	17.37			
Federal Guarantees	7.06			
Financials	2.63			
Supranational Guarantees	1.43			
Other	1.11			
Canadian High Yield Corporate Bonds	1.01			
Municipal Bonds and Guarantees	1.00			
Cash and Other Net Assets	1.05			
				<b>100.00</b>
Credit Risk				%
AAA	27.99			
AA	48.25			
A	8.59			
BBB	10.01			
BB	1.01			
Pfd-2	2.49			
Pfd-3	0.61			

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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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.