

IA Clarington Inhance Balanced SRI Portfolio

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		
\$764,434,904		IA Clarington Inhance Bond SRI Fund, Series I		39.31
		IA Clarington Inhance Canadian Equity SRI Class, Series I		20.59
		IA Clarington Inhance Monthly Income SRI Fund, Series I		16.11
		IA Clarington Inhance Global Equity SRI Class, Series I		14.25
		IA Clarington Inhance Global Equity SRI Fund, Series I		6.32
		IA Clarington Inhance Global Small Cap SRI Fund, Series I		1.69
		IA Clarington Money Market Fund, Series I		1.47
		Cash and Other Net Assets		0.26
Sector Allocation				%
Corporate Bonds	19.32			
Financials	14.46			
Provincial Bonds and Guarantees	10.81			
Information Technology	9.69			
Federal Government Bonds	8.30			
Industrials	8.01			
Consumer Discretionary	7.12			
Communication Services	3.68			
Real Estate	3.56			
Health Care	3.54			
Federal Guarantees	2.78			
Materials	2.32			
Consumer Staples	1.79			
Utilities	1.51			
Other	0.95			
Cash and Other Net Assets	2.16			
				100.00

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.sedar.com (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.