

# IA Clarington Inhance Growth SRI Portfolio

Summary of investment portfolio as at December 31, 2021



Total net asset value	
<b>\$516,085,986</b>	

  

Sector Allocation	
	%
Financials	15.70
Information Technology	13.21
Corporate Bonds	11.45
Consumer Discretionary	9.38
Provincial Bonds and Guarantees	8.03
Industrials	7.38
Communication Services	5.11
Federal Guarantees	5.03
Real Estate	4.90
Health Care	4.51
Materials	4.17
Cash and Other Net Assets	3.27
Federal Government Bonds	3.13
Consumer Staples	2.01
Utilities	1.52
Other	1.20
	<b>100.00</b>

  

Country Allocation	
	%
Canada	67.78
International	31.50
Cash and Other Net Assets	0.72
	<b>100.00</b>

  

Top Holdings	
	%
IA Clarington Inhance Bond SRI Fund, Series I	27.90
IA Clarington Inhance Global Equity SRI Class, Series I	25.73
IA Clarington Inhance Canadian Equity SRI Class, Series I	24.90
IA Clarington Inhance Monthly Income SRI Fund, Series I	14.98
IA Clarington Inhance Global Equity SRI Fund, Series I	5.77
Cash and Other Net Assets	0.72

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](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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