

# IA Clarington Inhance Growth SRI Portfolio

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		
<b>\$529,716,340</b>				
Sector Allocation				%
Financials	16.91	IA Clarington Inhance Canadian Equity SRI Class, Series I		29.97
Corporate Bonds	15.00	IA Clarington Inhance Bond SRI Fund, Series I		29.58
Information Technology	11.43	IA Clarington Inhance Monthly Income SRI Fund, Series I		14.55
Industrials	10.08	IA Clarington Inhance Global Equity SRI Class, Series I		14.17
Consumer Discretionary	8.41	IA Clarington Inhance Global Equity SRI Fund, Series I		8.05
Provincial Bonds and Guarantees	8.13	IA Clarington Inhance Global Small Cap SRI Fund, Series I		1.91
Federal Government Bonds	6.60	IA Clarington Money Market Fund, Series I		1.47
Health Care	4.07	Cash and Other Net Assets		0.30
Communication Services	3.99			
Real Estate	3.68			
Materials	2.86			
Consumer Staples	2.10			
Federal Guarantees	2.09			
Utilities	1.54			
Other	0.72			
Cash and Other Net Assets	2.39			
	<b>100.00</b>			

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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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.