

IA Clarington Inhance Growth SRI Portfolio

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		
\$526,136,279				
Sector Allocation				%
Financials	16.04	IA Clarington Inhance Canadian Equity SRI Class, Series I		30.56
Corporate Bonds	14.16	IA Clarington Inhance Bond SRI Fund, Series I		30.02
Information Technology	13.11	IA Clarington Inhance Monthly Income SRI Fund, Series I		14.99
Industrials	12.23	IA Clarington Inhance Global Equity SRI Class, Series I		12.07
Provincial Bonds and Guarantees	8.56	IA Clarington Inhance Global Equity SRI Fund, Series I		8.69
Consumer Discretionary	7.19	IA Clarington Inhance Global Small Cap SRI Fund, Series I		2.02
Federal Government Bonds	6.80	IA Clarington Money Market Fund, Series I		1.45
Health Care	5.55	Cash and Other Net Assets		0.20
Real Estate	3.57			
Communication Services	2.55			
Materials	2.15			
Consumer Staples	2.11			
Other	2.01			
Federal Guarantees	1.76			
Cash and Other Net Assets	2.21			
				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.sedarplus.ca (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.