

Fund Performance (%) – Series F6

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
2.4	2.2	7.2	19.4	16.1	9.5	8.0	8.4

Calendar Year Returns (%) – Series F6

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
9.0	6.5	-5.8	16.1	4.6	15.5	-7.6	9.3	17.4	15.8

Value of \$10,000 investment – Series F6



What does the Fund invest in?

The Fund aims to provide a consistent stream of income and the potential for capital growth by investing in fixed income and equity securities. The Fund may invest up to 45% of its assets in foreign securities.

Key Reasons to Invest

- Income-oriented balanced fund that provides broad diversification that can be optimized for greater total return potential in varying market environments.
- Economics driven active asset allocation that combines expertise and flexibility to capitalize on opportunities.
- Active currency management.

Portfolio Manager

IA Global Asset Management Inc.

Tej Rai
 Start date: April 2021
 Alex Bellefleur, MA, CFA
 Start date: December 2024

Fund Details

Fund Type: Trust	MER*: Series F: 0.97% Series F6: 0.98% Series F8: 0.98%
Size: \$476.1 million	*as at Sept. 30, 2025
Performance Start Date: Series F6: June 5, 2009	Risk Tolerance:
NAV: Series F: \$18.35 Series F6: \$13.54 Series F8: \$9.34	<div style="display: flex; justify-content: space-around; align-items: center;"> Low Medium High </div>
	Distribution Frequency: Series F: Annual, variable Series F6: Monthly, fixed Series F8: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	7018	F	7024
E	7022	F6	3611
E6	7023	F8	3612
E8	4983		
T6	6711		
T8	1711		

Distributions (\$/unit)†	F	F6	F8
June 2025	-	0.053	0.052
July 2025	-	0.053	0.052
August 2025	-	0.053	0.052
September 2025	-	0.053	0.052
October 2025	-	0.053	0.052
November 2025	-	0.053	0.052

Distributions (\$/unit)†	F	F6	F8
December 2025	0.643	0.385	0.148
January 2026	-	0.065	0.060
February 2026	-	0.065	0.060
March 2026	-	0.065	0.060
April 2026	-	0.065	0.060
May 2026	-	0.065	0.060

Asset Mix^{1,2}

Equity	71.4%
Canadian Equities	45.0%
U.S. Equities	17.5%
Foreign Equities	4.4%
Investment Fund(s) - Equity	3.9%
Other	0.6%
Fixed Income	18.5%
Canadian Investment Grade Corporate Bonds	6.9%
Canadian Provincial and Municipal Bonds	3.2%
Canadian Government Bonds	2.2%
Other	1.9%
U.S. Investment Grade Corporate Bonds	1.8%
Canadian High Yield Corporate Bonds	1.4%
Investment Fund(s) - Fixed Income	1.1%
Cash and Other	10.1%
Alternative Investments	4.8%
Treasury Bills	4.1%
Cash and Other Net Assets	1.1%
Futures	0.1%
Options	0.0%

Equity Sector Allocation^{1,4}

Financials	19.2%
Energy	9.8%
Information Technology	8.5%
Materials	8.1%
Industrials	7.7%
Consumer Discretionary	3.5%
Consumer Staples	3.0%
Communication Services	3.0%
Utilities	2.3%
Health Care	2.0%
Real Estate	0.5%

Top Equity Holdings¹

Royal Bank of Canada	4.1%
The Toronto-Dominion Bank	3.2%
iShares Core MSCI EAFE ETF	2.5%
Enbridge Inc.	2.1%
Canadian Natural Resources Ltd.	1.9%
Agnico Eagle Mines Ltd.	1.9%
Manulife Financial Corp.	1.6%
Canadian Pacific Kansas City Ltd.	1.5%
NVIDIA Corp.	1.3%
TC Energy Corp.	1.3%
Total Allocation	21.4%

Credit Risk^{1,6}

AAA	2.9%
AA	3.0%
A	5.2%
BBB	4.5%
BB	1.5%
B	0.3%
CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	8.6%
R2	0.0%
Not Rated	0.1%

Geographic Allocation¹

Canada	67.9%
United States	21.7%
International	3.7%
Europe	2.4%
Other	1.5%
Asia	1.4%

Top Fixed-Income Holdings^{1,3}

Government of Canada, Treasury Bill, 2.212%, 2026-08-26	2.5%
Government of Canada, Treasury Bill, 2.122%, 2026-07-15	2.0%
Government of Canada, Treasury Bill, 2.165%, 2026-07-29	1.8%
Government of Canada, Treasury Bill, 2.071%, 2026-07-02	1.2%
iShares Broad USD High Yield Corporate Bond ETF	0.7%
Government of Canada, 3.500%, 2057-12-01	0.7%
Government of Canada, Treasury Bill, 2.190%, 2026-08-12	0.4%
Government of Canada, 3.000%, 2034-06-01	0.4%
Government of Canada, 3.250%, 2035-06-01	0.4%
Province of Ontario, 4.450%, 2056-12-02	0.4%
Total Allocation	10.5%

Total Number of Investments^{1,5} 1,757

Fixed Income	962
Equity	795

Portfolio Characteristics¹

Portfolio Yield	2.6%
Average Coupon	4.5%
Modified Duration	4.4 yrs
Average Term	9.5 yrs
Average Credit Quality	AA

¹ The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are the IA Clarington Dividend Growth Class, IA Clarington Global Multifactor Equity Fund, IA Clarington Strategic Income Fund, IA Clarington Agile Core Plus Bond Fund, IA Clarington Global Dividend Fund, IA Clarington Global Macro Advantage Fund, IA Clarington U.S. Dividend Growth Fund and IA Clarington Thematic Innovation Class. ² The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by IA Clarington or an affiliate of IA Clarington. ³ Cash and Other Net Assets are excluded. ⁴ Excludes applicable sector allocations of exchange-traded funds. ⁵ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁶ 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.

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 3 decimal places.

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