Fixed Income

IA Clarington Agile Core Plus Bond Fund (Series F)

September 30, 2026

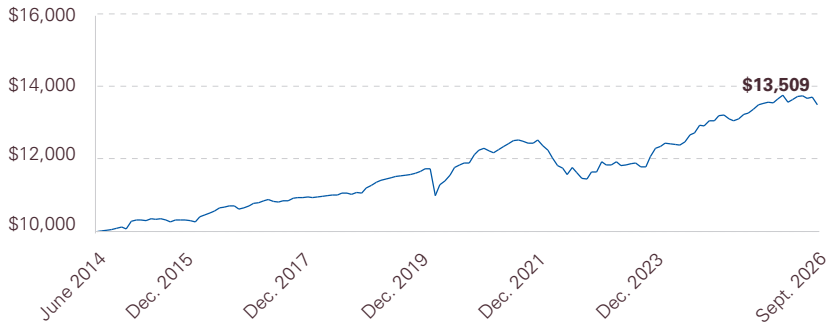
Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.5	-1.7	-0.4	0.1	4.6	1.6	2.3	2.5

Calendar Year Returns (%)‡ – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
3.2	2.6	1.1	5.4	5.1	2.3	-7.0	5.6	6.1	3.9

Value of $10,000 investment‡ – Series F



What does the Fund invest in?

The Fund seeks to obtain current income while preserving capital and mitigating the effects of interest rate fluctuations through investments in and exposure to bonds including government bonds, investment grade bonds and high yield bonds, as well as other income-producing securities such as asset-backed securities and senior floating rate loans.

Key Reasons to Invest

- Focus on long-term capital growth and downside protection through a global, short-duration investment grade portfolio.
- Diversification beyond traditional fixed-income strategies.
- Enhanced yield potential from non-investment grade exposure (max 25%) and wide latitude in higher-yielding credit selection.

Portfolio Manager

Agile Investment Management, LLC
Dan Janis
Peter Azzinaro
Noelle Corum, CFA
Start date: September 2024
Richard Cochinos, CFA, FRM, CAIA
Charles C. Tomes
Start date: April 2026

Fund Details

Fund Type: Trust

Size: $749.5 million

Inception Date: Series F: June 25, 2014

NAV: Series F: $8.91
Series F4: $7.64
Series F5: $8.33

MER*: Series F: 0.65%
Series F4: 0.64%
Series F5: 0.67%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Monthly, variable
Series F4: Monthly, fixed
Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	9300	F	9308
E	9298	F4	9309
E4	9299	F5	9343
E5	4975		
T4	9303		
T5	9340		

Series	Front	Series	Fee-Based
		F (US$)	5619

Series	Exchange	Ticker	Cusip
ETF	TMX	ICPB	44931X109

Distributions ($/unit)†	F	F4	F5
October 2025	0.035	0.033	0.035
November 2025	0.031	0.033	0.035
December 2025	0.035	0.033	0.035
January 2026	0.033	0.033	0.035
February 2026	0.033	0.033	0.035
March 2026	0.034	0.033	0.035

Distributions ($/unit)†	F	F4	F5
April 2026	0.043	0.033	0.035
May 2026	0.030	0.033	0.035
June 2026	0.034	0.033	0.035
July 2026	0.034	0.033	0.035
August 2026	0.032	0.033	0.035
September 2026	0.037	0.033	0.035

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iA Clarington™ Investments

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September 30, 2026

Asset Mix

Equity	**0.1%**
Canadian Equities	0.1%
Fixed Income	**98.7%**
U.S. Investment Grade Corporate Bonds	37.0%
Canadian Investment Grade Corporate Bonds	28.0%
Canadian High Yield Corporate Bonds	11.7%
U.S. High Yield Corporate Bonds	8.7%
U.S. Government Bonds	4.1%
Foreign Investment Grade Corporate Bonds	3.0%
Foreign Government Bonds	2.7%
Other	2.0%
Canadian Provincial and Municipal Bonds	1.5%
Cash and Other	**1.2%**
Cash and Other Net Assets	0.9%
Treasury Bills	0.2%
Futures	0.1%

Geographic Allocation

United States	50.9%
Canada	42.2%
Europe	2.9%
Other	1.7%
Australia & Oceania	1.4%

Top Fixed-Income Holdings[1]

Government of United States, 4.125%, 2036-02-15	2.1%
Vandyk Lakeview DXE West Ltd., 10.620%, 2028-03-01	1.2%
Bank of America Corp., 5.872%, 2034-09-15	1.2%
Government of United States, 5.000%, 2056-05-15	1.1%
G. Cooper Equipment Rentals Ltd., 7.450%, 2029-07-04	1.0%
Sollio Cooperative Group, 5.875%, 2032-11-03	0.8%
Exchange Income Corp., 4.324%, 2031-03-13	0.8%
Canadian Natural Resources Ltd., 3.850%, 2027-06-01	0.8%
Air Canada, 4.625%, 2029-08-15	0.8%
Citigroup Inc., 6.174%, 2034-05-25	0.8%
Total Allocation	**10.6%**

Top Issuers[1]

Government of United States	4.1%
The Bank of Nova Scotia	1.9%
Canadian Imperial Bank of Commerce	1.9%
The Toronto-Dominion Bank	1.6%
JPMorgan Chase & Co.	1.5%
Royal Bank of Canada	1.4%
Bank of America Corp.	1.4%
Bank of Montreal	1.3%
Province of British Columbia	1.3%
Sollio Cooperative Group	1.3%
Total Allocation	**17.7%**

Credit Risk[2]

AAA	5.5%
AA	14.9%
A	22.9%
BBB	33.9%
BB	16.5%
B	2.8%
R1	0.2%
Not Rated	1.7%

Total Number of Investments[3]	**716**
Fixed Income	712
Equity	4

Portfolio Characteristics

Portfolio Yield	5.7%
Average Coupon	5.1%
Modified Duration	4.0 yrs
Average Term	9.0 yrs
Average Credit Quality	BBB

‡ On September 4, 2024, the sub-advisor of the Fund changed. This change may have affected the Fund's performance.
[1] Cash and Other Net Assets are excluded. [2] 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. [3] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

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

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

Interest rate payments for the following securities in the fund are reset periodically: senior loan (term loans), CLO (Collateralized Loan Obligations), MBS (Mortgage-Backed Security), and ABS (Asset-Backed Security). As a result, in calculating the modified duration of the Fund, these securities are individually assigned a duration based on its interest rate reset frequency. In other words, a security is assigned a duration of 0.08 years if its interest payments are reset monthly, a duration of 0.25 years if reset quarterly, 0.5 if reset semi-annually, and 1 if reset annually.