Fixed Income

IA Clarington Loomis Global Multisector Bond Fund (Series A and T)

September 30, 2026

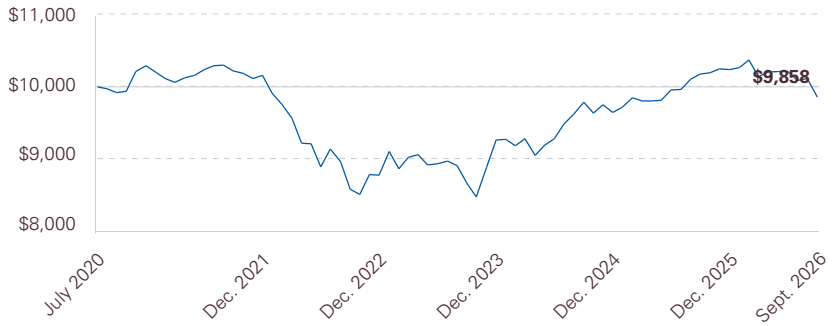
Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.5	-3.5	-3.7	-3.1	4.3	-0.7	-	-0.2

Calendar Year Returns (%) – Series A

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-1.3	-13.5	5.5	4.0	6.1

Value of $10,000 investment – Series A



What does the Fund invest in?

The Fund seeks to provide income with the potential for long-term capital growth by primarily investing, either directly or indirectly, in global fixed-income securities.

Key Reasons to Invest

- A value-driven, opportunistic credit approach focused on security-specific risk.
- The flexible, opportunistic nature of the Fund allows the portfolio managers to take advantage of market mispricing opportunities across a range of sectors and in various parts of the capital structure.
- A disciplined, repeatable and collaborative investment process, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

Portfolio Manager

Loomis Sayles & Company, L.P.
Matthew Eagan, CFA, MBA
Brian Kennedy, MBA
Start date: July 2020

Fund Details

Fund Type: Trust

Size: $276.1 million

Inception Date: Series A: July 16, 2020

NAV: Series A: $8.39
Series T5: $7.24

MER*: Series A: 1.50%
Series T5: 1.41%

Elite Pricing MER*: Series E: 1.38%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series A: Monthly, variable
Series T5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	3329	F	3333
E	3332	F5	9702
E5	9701		
T5	9705		

Series	Exchange	Ticker	Cusip
ETF	TMX	ILGB	45076L107

Distributions ($/unit)†	A	T5
October 2025	0.048	0.033
November 2025	0.034	0.033
December 2025	0.056	0.126
January 2026	0.037	0.033
February 2026	0.035	0.033
March 2026	0.045	0.033

Distributions ($/unit)†	A	T5
April 2026	0.032	0.033
May 2026	0.029	0.033
June 2026	-	0.033
July 2026	-	0.033
August 2026	0.032	0.033
September 2026	0.028	0.033

IA Clarington Investments Inc.
26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

iA Clarington™ Investments

IA Clarington Loomis Global Multisector Bond Fund (Series A and T)

September 30, 2026

Asset Mix

Equity	**0.6%**
Other	0.6%
Fixed Income	**93.7%**
U.S. Investment Grade Corporate Bonds	24.3%
Asset-Backed Securities	13.5%
U.S. High Yield Corporate Bonds	11.1%
Foreign Government Bonds	9.9%
Senior Loans	9.9%
U.S. Government Bonds	7.5%
Foreign Investment Grade Corporate Bonds	6.8%
Mortgage Backed Securities	3.1%
Foreign Government Agencies Bonds	3.0%
Convertible Bonds	1.6%
Foreign High Yield Corporate Bonds	1.1%
Canadian Investment Grade Corporate Bonds	1.1%
Canadian High Yield Corporate Bonds	0.8%
Cash and Other	**5.7%**
Cash and Other Net Assets	3.9%
Treasury Bills	2.4%
Options	0.0%
Futures	-0.6%

Geographic Allocation

United States	69.7%
Europe	8.1%
North America-Other	4.3%
Asia	3.6%
Supranational	3.0%
Cayman Islands	2.9%
Australia & Oceania	1.8%
Africa	1.7%
South America	1.6%

Top Fixed-Income Holdings[1]

Government of United States, 4.375%, 2036-05-15	2.9%
Government of United States, 4.625%, 2036-08-15	2.2%
EchoStar Corp., 10.750%, 2029-11-30	1.5%
Government of United States, 5.000%, 2056-05-15	1.4%
Government of United States, Treasury Bill, 4.309%, 2027-03-25	1.3%
Government of United States, Treasury Bill, 4.088%, 2026-12-17	1.0%
Government of United States, 4.375%, 2031-08-31	1.0%
Space Exploration Technologies Corp., 5.875%, 2036-07-15	1.0%
Glencore Funding LLC, 6.500%, 2033-10-06	0.9%
Beignet Investor LLC, 6.581%, 2049-05-30	0.9%
Total Allocation	**14.1%**

Top Issuers[1]

Government of United States	9.9%
United Mexican States	1.7%
Glencore Funding LLC	1.7%
Morgan Stanley	1.7%
EchoStar Corp.	1.6%
International Finance Corp.	1.5%
Space Exploration Technologies Corp.	1.4%
Republic of Türkiye	1.3%
Republic of Uzbekistan	1.3%
Continental Resources Inc.	1.2%
Total Allocation	**23.3%**

Credit Risk[2]

AAA	11.7%
AA	5.2%
A	11.5%
BBB	37.0%
BB	17.2%
B	7.4%
CCC	0.4%
Below CCC	0.8%
Pfd-2	0.1%
Pfd-3	0.1%
R1	2.4%
Not Rated	2.7%

Total Number of Investments[3]	**638**
Fixed Income	628
Equity	10

Portfolio Characteristics	
Portfolio Yield	6.5%
Average Coupon	6.1%
Modified Duration	5.3 yrs
Average Term	9.9 yrs
Average Credit Quality	BBB

[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).