

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.4	-0.3	1.7	2.9	4.3	0.9	1.9	3.3

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2.1	2.8	0.8	6.9	8.6	-2.6	-11.5	6.7	4.5	2.6

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide interest income and capital appreciation while protecting capital by investing in high quality fixed income securities. The Fund may invest up to 30% of its assets in foreign securities.

Key Reasons to Invest

- A core fixed income portfolio that may include a combination of government issues, debentures and high-quality corporate bonds.
- Emphasis on a regular income stream while generating total rate of return consistent with safety of capital.
- Active management of duration, sector and yield curve positioning.

Portfolio Manager

IA Global Asset Management Inc.

Alexandre Morin, CFA
 Start date: March 2018
 Dominic Siciliano
 Start date: June 2022

Fund Details

Fund Type: Trust
Size: \$276.2 million
Inception Date: Series F: Oct. 2, 2006
NAV: Series F: \$11.86

MER*: Series F: 0.48%
 *as at Sept. 30, 2025

Risk Tolerance:



Distribution Frequency:
 Series F: Monthly, variable

Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	-	F	8328
B	1345		

** On July 24, 2020, Series F was merged into Series FX and Series FX was renamed Series F.

Distributions (\$/unit)†	F
June 2025	0.033
July 2025	0.037
August 2025	0.036
September 2025	0.036
October 2025	0.036
November 2025	0.036

Distributions (\$/unit)†	F
December 2025	0.041
January 2026	0.033
February 2026	0.027
March 2026	0.045
April 2026	0.040
May 2026	0.038

IA Clarington Investments Inc.

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Asset Mix¹

Fixed Income	91.1%
Canadian Investment Grade Corporate Bonds	41.5%
Canadian Provincial and Municipal Bonds	24.7%
Canadian Government Bonds	11.5%
Foreign Government Bonds	3.8%
U.S. Investment Grade Corporate Bonds	3.1%
Investment Fund(s) - Fixed Income	2.0%
Canadian Government Agencies Bonds	1.5%
Asset-Backed Securities	1.1%
Canadian High Yield Corporate Bonds	1.1%
Foreign Investment Grade Corporate Bonds	0.8%
Cash and Other	8.9%
Cash and Other Net Assets	5.3%
Treasury Bills	3.5%
Futures	0.1%
Options	0.0%

Geographic Allocation

Canada	85.1%
United States	5.0%
North America-Other	2.0%
Australia & Oceania	1.9%
Europe	0.8%

Top Fixed-Income Holdings²

Government of Canada, 3.500%, 2057-12-01	4.4%
Government of Canada, 3.250%, 2035-12-01	3.3%
Province of Ontario, 3.650%, 2033-06-02	3.0%
Government of Canada, 3.250%, 2036-06-01	2.8%
Province of Ontario, 4.450%, 2056-12-02	2.4%
United Mexican States, 8.000%, 2032-04-15	2.0%
State Street SPDR Bloomberg Short Term High Yield Bond ETF	2.0%
Government of New Zealand, 4.250%, 2036-05-15	1.9%
Government of Canada, Treasury Bill, 2.212%, 2026-08-26	1.8%
Province of Quebec, 3.100%, 2051-12-01	1.5%
Total Allocation	25.1%

Top Issuers²

Government of Canada	15.1%
Province of Ontario	9.5%
Province of Quebec	3.9%
Royal Bank of Canada	3.9%
The Toronto-Dominion Bank	3.7%
Canadian Imperial Bank of Commerce	3.1%
Bank of Montreal	2.9%
National Bank of Canada	2.7%
Fédération des caisses Desjardins du Québec	2.6%
Province of British Columbia	2.6%
Total Allocation	50.0%

Credit Risk³

AAA	14.5%
AA	19.6%
A	33.1%
BBB	20.8%
BB	1.1%
R1	3.5%

Total Number of Investments⁴ 310

Fixed Income	309
Equity	1

Portfolio Characteristics

Portfolio Yield	4.0%
Average Coupon	4.2%
Modified Duration	7.1 yrs
Average Term	15.2 yrs
Average Credit Quality	A

¹ The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.

² Cash and Other Net Assets are excluded. ³ 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. ⁴ 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. It 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).