Fixed Income

IA Wealth Core Bond Pool (Series F)

September 30, 2026

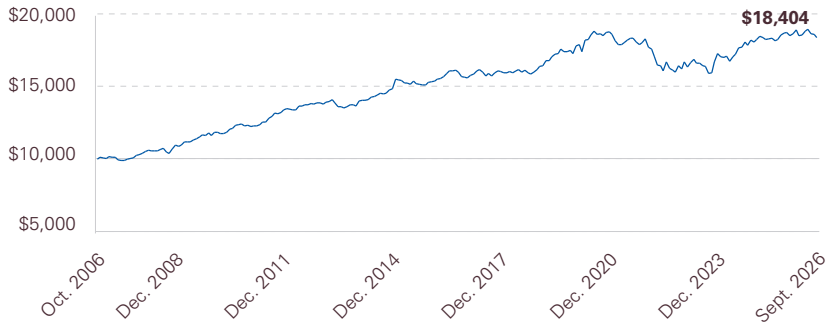
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.2	-2.8	-0.7	-0.9	5.0	0.3	1.3	3.1

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: $282.3 million

Inception Date: Series F: Oct. 2, 2006

NAV: Series F: $11.44

MER*: Series F: 0.49%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

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
October 2025	0.036
November 2025	0.036
December 2025	0.041
January 2026	0.033
February 2026	0.027
March 2026	0.045

Distributions ($/unit)†	F
April 2026	0.040
May 2026	0.038
June 2026	0.027
July 2026	0.038
August 2026	0.043
September 2026	0.034

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iA Wealth

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Asset Mix[1]

Fixed Income	**96.2%**
Canadian Investment Grade Corporate Bonds	39.5%
Canadian Provincial and Municipal Bonds	25.4%
Canadian Government Bonds	19.1%
U.S. Investment Grade Corporate Bonds	5.0%
Investment Fund(s) - Fixed Income	1.9%
Canadian High Yield Corporate Bonds	1.5%
Other	1.4%
Canadian Government Agencies Bonds	1.3%
Asset-Backed Securities	1.1%
Cash and Other	**3.8%**
Treasury Bills	4.1%
Options	0.0%
Futures	0.0%
Cash and Other Net Assets	-0.3%

Geographic Allocation

Canada	91.9%
United States	7.0%
Other	1.4%

Top Fixed-Income Holdings[2]

Government of Canada, 3.000%, 2034-06-01	7.3%
Government of Canada, 3.000%, 2031-09-01	5.6%
Government of Canada, 3.500%, 2057-12-01	3.3%
Province of Ontario, 3.650%, 2033-06-02	2.9%
Province of Ontario, 4.450%, 2056-12-02	2.3%
State Street® SPDR® Bloomberg Short Term High Yield Bond ETF	1.9%
Province of British Columbia, 2.800%, 2048-06-18	1.8%
Province of Quebec, 3.100%, 2051-12-01	1.6%
Government of Canada, Treasury Bill, 2.370%, 2026-12-16	1.4%
Government of Canada, 3.250%, 2036-06-01	1.4%
Total Allocation	**29.5%**

Top Issuers[2]

Government of Canada	23.1%
Province of Ontario	11.0%
Royal Bank of Canada	4.5%
Province of Quebec	3.7%
The Toronto-Dominion Bank	3.4%
Canadian Imperial Bank of Commerce	2.8%
Province of British Columbia	2.5%
The Bank of Nova Scotia	2.3%
Ford Credit Canada Company Compagnie Crédit Ford du Canada	2.2%
National Bank of Canada	2.2%
Total Allocation	**57.7%**

Credit Risk[3]

AAA	21.2%
AA	24.8%
A	27.9%
BBB	18.9%
BB	1.3%
R1	4.1%
Not Rated	0.2%

Total Number of Investments[4]	**306**
Fixed Income	305
Equity	1

Portfolio Characteristics	
Portfolio Yield	4.5%
Average Coupon	4.0%
Modified Duration	6.4 yrs
Average Term	13.7 yrs
Average Credit Quality	AA

[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. 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).