Floating Rate Debt

IA Clarington Loomis U.S. Dollar Floating Rate Income 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
0.2	1.8	3.0	4.1	3.2	2.2	2.9	3.1

Calendar Year Returns (%)‡ – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
5.4	3.2	2.1	8.5	-0.6	4.6	-2.6	5.6	1.5	3.4

Value of $10,000 investment‡ – Series F



What does the Fund invest in?

The Fund seeks to provide unitholders with a stream of current monthly income in U.S. dollars by investing primarily in senior floating rate loans, other floating rate securities and debt obligations of investment grade and non-investment grade North American and global corporate issuers.

Key Reasons to Invest

- Diversification benefit from floating rate loans, which tend to have low correlations with most traditional asset classes.
- Aims for yield enhancement over investment grade bonds with minimal interest rate risk.
- Focus on preservation of capital through rigorous credit research in selecting bank loans, which are typically senior in a company's capital structure and secured by collateral.
- USD exposure through U.S.-denominated holdings targeting regular, monthly USD income.

Portfolio Manager

Loomis, Sayles & Company, L.P.
Matthew Eagan, CFA, MBA
Peter Sheehan, MBA
Eric Williams, MBA
Start date: June 2025

Fund Details

Fund Type: Trust

Size: $8.8 million

Inception Date: Series F: Dec. 31, 2015

NAV: Series F: $8.09
Series F5: $7.36

MER*: Series F: 1.01%
Series F5: 1.04%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

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

Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	8880	F	1888
E	1008	F5	088
E5	080		
T5	188		

** The Fund is only eligible for non-registered accounts.

Distributions ($/unit)†	F	F5
October 2025	0.042	0.035
November 2025	0.047	0.035
December 2025	0.050	0.035
January 2026	0.035	0.035
February 2026	0.044	0.035
March 2026	0.045	0.035

Distributions ($/unit)†	F	F5
April 2026	0.048	0.035
May 2026	0.034	0.035
June 2026	0.043	0.035
July 2026	0.044	0.035
August 2026	0.052	0.035
September 2026	0.047	0.035

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iA Clarington™ Investments

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September 30, 2026

Asset Mix[1]

Equity	**0.1%**
Other	0.1%
Fixed Income	**95.4%**
Senior Loans	82.9%
Investment Fund(s) - Fixed Income	6.4%
Canadian High Yield Corporate Bonds	2.9%
U.S. High Yield Corporate Bonds	1.8%
Convertible Bonds	1.4%
Cash and Other	**4.5%**
Cash and Other Net Assets	4.5%

Geographic Allocation

United States	82.9%
Netherlands	4.3%
Canada	3.3%
United Kingdom	3.1%
Europe-Other	1.8%
Australia & Oceania	0.2%

Top Fixed-Income Holdings[2]

Invesco Senior Loan ETF	6.4%
Cyberswift BV, Term Loan, 2032-10-08	2.8%
TransDigm Inc., Term Loan, 2031-02-28	2.8%
PetSmart LLC, Term Loan, 2032-08-18	2.7%
Vandyk Lakeview DXE West Ltd., 10.620%, 2028-03-01	2.3%
Ardonagh Group Finco Pty Ltd., Term Loan, 2031-02-18	1.9%
Discovery Energy Holding Corp., Term Loan, 2031-05-01	1.4%
Bausch + Lomb Corp., Term Loan, 2031-01-15	1.4%
Crown Subsea Communications Holdings Inc., Term Loan, 2031-01-30	1.3%
Oak-Eagle AcquireCo Inc., Term Loan, 2033-08-04	1.3%
Total Allocation	**24.3%**

Top Issuers[2]

TransDigm Inc.	3.5%
Cyberswift BV	2.8%
PetSmart LLC	2.7%
Vandyk Lakeview DXE West Ltd.	2.3%
Ardonagh Group Finco Pty Ltd.	1.9%
Discovery Energy Holding Corp.	1.4%
Bausch + Lomb Corp.	1.4%
Cotiviti Inc.	1.4%
Crown Subsea Communications Holdings Inc.	1.3%
Oak-Eagle AcquireCo Inc.	1.3%
Total Allocation	**20.0%**

Credit Risk[3]

A	0.2%
BBB	1.1%
BB	22.2%
B	55.8%
CCC	3.0%
Below CCC	0.3%
Not Rated	6.4%

Total Number of Investments[4]	**181**
Fixed Income	177
Equity	4

Portfolio Characteristics

Portfolio Yield	7.5%
Average Coupon	7.4%
Modified Duration	0.3 yrs
Average Term	4.6 yrs
Average Credit Quality	B

‡ On September 4, 2024, the sub-advisor of the Fund changed. This change may have affected the Fund's performance.
[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).

This fund is only eligible for non-registered accounts. 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.