

Global Balanced IA Clarington Loomis Global Allocation Class (Series F)

December 31, 2025

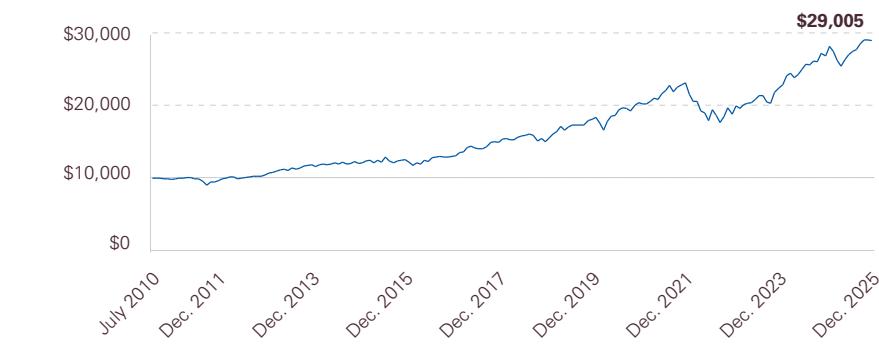
Fund Performance (%)[‡] – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.2	1.6	7.8	7.8	15.5	7.3	8.7	7.1

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
3.4	14.8	0.4	21.1	12.4	13.3	-18.6	19.2	19.8	7.8

Value of \$10,000 investment[‡] – Series F



What does the Fund invest in?

The Fund aims to provide a return that is similar to the return of a global neutral balanced mutual fund that invests primarily in equity securities, fixed income investments and money market instruments from around the world.

It achieves this by investing in units of IA Clarington Loomis Global Allocation Fund, which is managed by **Loomis, Sayles & Company L.P.**

The Fund may also invest in securities similar to those held by IA Clarington Loomis Global Allocation Fund.

Key Reasons to Invest

- An unconstrained, go-anywhere global bottom-up asset allocation strategy that will invest across multiple asset classes, sectors, regions, countries and currencies in pursuit of a strong total return.
- A well-diversified, yet concentrated portfolio based on the highest conviction ideas of four experienced portfolio managers, that have more than 130 years combined investment experience.
- Continuous collaboration between teams, 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.

Lee Rosenbaum, MBA

Eileen Riley, CFA, MBA

David Rolley, CFA

Start date: December 2014

Matthew J. Eagan, MBA, CFA

Start date: March 2021

Fund Details

Fund Type:	Class	MER*:	Series F: 1.06% Series F6: 1.07% Series F8: 1.07%
Size:	\$144.8 million		*as at Sept. 30, 2025
Inception Date:	Series F: July 19, 2010	Risk Tolerance:	
NAV:	Series F: \$28.55 Series F6: \$11.21 Series F8: \$8.23	Low	Medium
		High	
		Distribution Frequency:	
		Series F: Annual, variable Series F6: Monthly, fixed Series F8: Monthly, fixed	

Fund Codes (CCM)*^{**}

Series	Front	Series	Fee-Based
A \$CDN	483	DF \$CDN	4961
DA \$CDN	4952	F \$CDN	486
E \$CDN	1915	F6 \$CDN	481
E6 \$CDN	1916	F8 \$CDN	482
E8 \$CDN	4982		
T6 \$CDN	475		
T8 \$CDN	478		

** Only available to non-registered accounts.

Distributions (\$/share) [†]	F	F6	F8
January 2025	-	0.055	0.055
February 2025	-	0.055	0.055
March 2025	-	0.055	0.055
April 2025	-	0.055	0.055
May 2025	-	0.055	0.055
June 2025	-	0.055	0.055

Distributions (\$/share) [†]	F	F6	F8
July 2025	-	0.055	0.055
August 2025	-	0.055	0.055
September 2025	-	0.055	0.055
October 2025	-	0.055	0.055
November 2025	0.098	0.092	0.084
December 2025	-	0.055	0.055

IA Clarington Investments Inc.

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Asset Mix¹

Equity	67.1%
U.S. Equities	51.6%
Foreign Equities	14.1%
Canadian Equities	1.4%
Fixed Income	27.9%
U.S. High Yield Corporate Bonds	5.7%
Foreign Investment Grade Corporate Bonds	4.8%
U.S. Investment Grade Corporate Bonds	4.8%
Foreign Government Bonds	4.3%
U.S. Government Bonds	3.4%
Other	2.4%
Foreign High Yield Corporate Bonds	1.4%
Senior Loans	1.1%
Cash and Other	5.0%
Cash and Other Net Assets	3.6%
Treasury Bills	1.4%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

United States	68.2%
Europe-Other	5.6%
Taiwan	4.1%
United Kingdom	4.0%
Asia-Other	3.8%
Canada	3.1%
Netherlands	3.0%
Australia & Oceania	1.6%
South America	1.5%
Other	1.5%

Top Equity Holdings¹

NVIDIA Corp.	4.6%
Taiwan Semiconductor Manufacturing Co. Ltd.	4.0%
Alphabet Inc.	3.2%
Parker Hannifin Corp.	3.0%
S&P Global Inc.	2.9%
Amazon.com Inc.	2.9%
ASML Holding NV	2.8%
Mastercard Inc.	2.8%
Blackrock Inc.	2.6%
Hilton Worldwide Holdings Inc.	2.3%
Total Allocation	31.1%

Equity Sector Allocation^{1,3}

Information Technology	19.8%
Financials	14.6%
Consumer Discretionary	11.5%
Industrials	10.8%
Health Care	4.2%
Communication Services	3.2%
Materials	1.6%
Consumer Staples	1.5%
Energy	0.0%

Credit Risk^{1,5}

AAA	4.7%
AA	2.1%
A	3.9%
BBB	8.0%
BB	5.5%
B	2.7%
CCC	1.0%
R1	1.4%

Top Fixed-Income Holdings^{1,2}

Government of United States, 3.750%, 2030-06-30	1.3%
EchoStar Corp., 10.750%, 2029-11-30	0.9%
United Kingdom, 4.250%, 2034-07-31	0.8%
Government of United States, 3.875%, 2034-08-15	0.7%
Government of United States, Treasury Bill, 3.598%, 2026-05-28	0.6%
CBRE Global Alpha Fund, REIT, 5.634%, 2034-04-04	0.4%
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 2046-10-01	0.4%
Government of United States, 3.375%, 2033-05-15	0.4%
The Boeing Co., 6.528%, 2034-05-01	0.3%
Federal Republic of Germany, 2.500%, 2035-02-15	0.3%
Total Allocation	6.1%

Total Number of Investments^{1,4}

Fixed Income	522
Equity	40

Portfolio Characteristics¹

Portfolio Yield	2.0%
Average Coupon	4.7%
Modified Duration	4.4 yrs
Average Term	6.4 yrs
Average Credit Quality	BBB

Geographic Allocation¹

United States	68.2%
Europe-Other	5.6%
Taiwan	4.1%
United Kingdom	4.0%
Asia-Other	3.8%
Canada	3.1%
Netherlands	3.0%
Australia & Oceania	1.6%
South America	1.5%
Other	1.5%

[‡] On December 30, 2014, the portfolio manager, investment objective and strategies of the Fund changed. These changes may have affected the Fund's performance.

¹ IA Clarington Loomis Global Allocation Class invests substantially all of its assets in units of IA Clarington Loomis Global Allocation Fund (the "Reference Fund"). The portfolio manager listed manages the Reference Fund. The information provided in this section refers to the Reference Fund, and where applicable as a percentage of its net asset value. ² Cash and Other Net Assets are excluded. ³ Excludes applicable sector allocations of exchange-traded funds. ⁴ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁵ 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.

[†]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).