IA Clarington Loomis Global Allocation Class (Series F)

Fund Performance (%)* - Series F

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---------|---------|-------|--------|--------|--------|---------|-----------------|
| 2.8 | 5.7 | 6.2 | 9.2 | 17.3 | 7.8 | 8.9 | 7.1 |

Calendar Year Returns (%) - Series F

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------|------|------|------|------|------|------|-------|------|------|
| 4.5 | 3.4 | 14.8 | 0.4 | 21.1 | 12.4 | 13.3 | -18.6 | 19.2 | 19.8 |

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 201 Matthew, J. Eagan, MBA

Start date: December 2014 Matthew J. Eagan, MBA, CFA Start date: March 2021

Fund Details

Fund Type: Class

Size: \$140.8 million

Inception Date: Series F: July 19, 2010

NAV: Series F: \$28.20

Series F6: \$11.23 Series F8: \$8.30 MER*: Series F: 1.06% Series F6: 1.07%

Series F8: 1.07% Series F8: 1.07%

*as at Mar. 31, 2025

Risk Tolerance:

| 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 |
|---------------------------|---|-------|-------|
| October 2024 | - | 0.043 | 0.045 |
| November 2024 | - | 0.043 | 0.045 |
| December 2024 | - | 0.043 | 0.045 |
| January 2025 | - | 0.055 | 0.055 |
| February 2025 | - | 0.055 | 0.055 |
| March 2025 | - | 0.055 | 0.055 |

| Distributions (\$/share)† | F | F6 | F8 |
|---------------------------|---|-------|-------|
| April 2025 | - | 0.055 | 0.055 |
| May 2025 | - | 0.055 | 0.055 |
| June 2025 | - | 0.055 | 0.055 |
| July 2025 | - | 0.055 | 0.055 |
| August 2025 | - | 0.055 | 0.055 |
| September 2025 | - | 0.055 | 0.055 |

IA Clarington Investments Inc.



BBB

Asset Mix¹

| Equity | 66.6% |
|--|-------|
| U.S. Equities | 51.1% |
| Foreign Equities | 14.0% |
| Canadian Equities | 1.5% |
| Fixed Income | 28.9% |
| U.S. High Yield Corporate Bonds | 6.1% |
| U.S. Investment Grade Corporate Bonds | 5.3% |
| Foreign Investment Grade Corporate Bonds | 4.9% |
| Foreign Government Bonds | 4.4% |
| U.S. Government Bonds | 3.4% |
| Other | 3.2% |
| Foreign High Yield Corporate Bonds | 1.6% |
| Cash and Other | 4.5% |
| Cash and Other Net Assets | 3.5% |
| Treasury Bills | 1.0% |
| Options | 0.0% |
| Futures | 0.0% |
| | |

Geographic Allocation¹

| United States | 68.2% |
|---------------------|-------|
| Europe-Other | 5.5% |
| Taiwan | 4.1% |
| Asia-Other | 4.0% |
| United Kingdom | 3.9% |
| Canada | 3.2% |
| Netherlands | 3.0% |
| South America | 1.6% |
| Australia & Oceania | 1.6% |
| Other | 1.5% |
| | |

Top Equity Holdings¹

| NVIDIA Corp. | 4.7% |
|---|-------|
| Taiwan Semiconductor Manufacturing Co. Ltd. | 4.0% |
| Amazon.com Inc. | 3.2% |
| Mastercard Inc. | 2.9% |
| Blackrock Inc. | 2.9% |
| S&P Global Inc. | 2.8% |
| ASML Holding NV | 2.8% |
| Parker Hannifin Corp. | 2.6% |
| Alphabet Inc. | 2.5% |
| The Home Depot Inc. | 2.5% |
| Total Allocation | 30.9% |
| | |

Equity Sector Allocation^{1,3}

| Information Technology | 20.3% |
|------------------------|-------|
| Financials | 13.5% |
| Consumer Discretionary | 12.0% |
| Industrials | 10.6% |
| Health Care | 3.8% |
| Communication Services | 2.5% |
| Materials | 2.0% |
| Consumer Staples | 1.7% |
| Energy | 0.2% |
| | |

Credit Risk^{1,5}

| AAA | 4.8% |
|-----|------|
| AA | 2.0% |
| A | 3.6% |
| BBB | 8.9% |
| BB | 5.9% |
| В | 2.5% |
| CCC | 1.2% |
| R1 | 1.0% |

Top Fixed-Income Holdings 1,2

| Covernment of United States 2 7500/ 2020 06 20 | |
|---|-------------------|
| 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, 3.939%, 2025-12-18 | 0.5% |
| 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% |
| Federal Republic of Germany, 2.500%, 2035-02-15 | 0.4% |
| The Boeing Co., 6.528%, 2034-05-01 | 0.4% |
| | |
| Total Allocation | 6.2% |
| | |
| Total Number of Investments ^{1,4} | 566 |
| Total Number of Investments ^{1,4} Fixed Income | 566 527 |
| Total Number of Investments ^{1,4} | 566 |
| Total Number of Investments ^{1,4} Fixed Income | 566 527 |
| Total Number of Investments ^{1,4} Fixed Income Equity | 566 527 |
| Total Number of Investments ^{1,4} Fixed Income Equity Portfolio Characteristics ¹ | 566 527 39 |
| Total Number of Investments ^{1,4} Fixed Income Equity Portfolio Characteristics ¹ Portfolio Yield | 566 527 39 |

Average Credit Quality

†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 Cl

[‡] 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.