Global Balanced

IA Clarington Loomis Global Allocation Class (Series F)

September 30, 2025

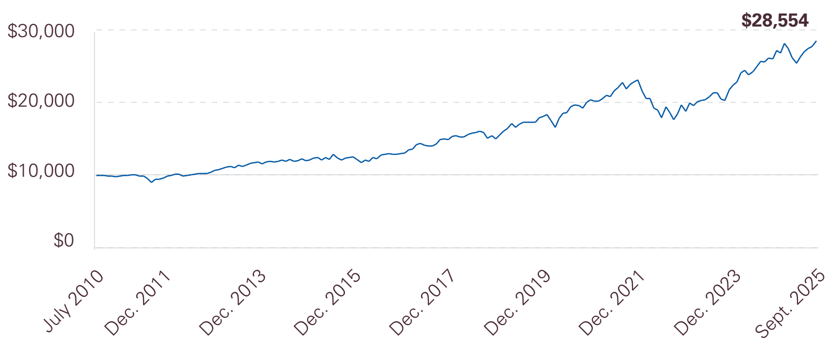
Fund Performance (%)‡ – Series F

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 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%
*as at Mar. 31, 2025

Risk Tolerance:

Low | Medium | High (Low to medium)

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.

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Asset Mix[1]

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 Allocation[1]

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 Holdings[1]

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%
B	2.5%
CCC	1.2%
R1	1.0%

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, 3.939%, 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**
Fixed Income	527
Equity	39

Portfolio Characteristics[1]	
Portfolio Yield	2.1%
Average Coupon	4.7%
Modified Duration	4.7 yrs
Average Term	6.6 yrs
Average Credit Quality	BBB

‡ 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.