Global Balanced

IA Clarington Loomis Global Allocation Fund (Series A and T)

September 30, 2026

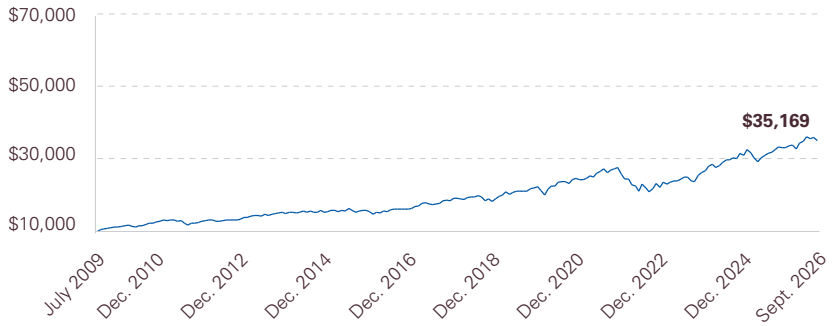
Fund Performance (%)‡ – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.4	-2.7	6.0	7.3	13.4	6.0	8.0	7.6

Calendar Year Returns (%) – Series A

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2.2	13.7	-0.8	20.1	11.4	12.3	-19.6	18.0	18.5	6.5

Value of $10,000 investment‡ – Series A



What does the Fund invest in?

The Fund aims to provide a consistent stream of income and capital appreciation by investing primarily in equity securities, fixed income investments and money market instruments from around the world.

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: February 2015
Matthew J. Eagan, MBA, CFA
Start date: March 2021

Fund Details

Fund Type: Trust

Size: $5.8 billion

Inception Date: Series A: July 13, 2009

NAV:
Series A: $31.68
Series T5: $10.68
Series T6: $8.36
Series T8: $2.26

MER*:
Series A: 2.40%
Series T5: 2.36%
Series T6: 2.44%
Series T8: 2.43%

Elite Pricing MER*: Series E: 2.17%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:
Series A: Monthly, variable
Series T5: Monthly, fixed
Series T6: Monthly, fixed
Series T8: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A $CDN	2470	DF $CDN	4960
DA $CDN	4951	F $CDN	964
E $CDN	6963	F5 $CDN	9715
E5 $CDN	9716	F6 $CDN	6360
E6 $CDN	6964	F8 $CDN	1360
E8 $CDN	4976		
T5 $CDN	9711		
T6 $CDN	6370		
T8 $CDN	370		

Series	Front	Series	Fee-Based
A $U.S.	1325	F $U.S.	1328
E $U.S.	6477	F5 $U.S.	9722
E5 $U.S.	9723	F6 $U.S.	1329
E6 $U.S.	6478		
T5 $U.S.	9717		
T6 $U.S.	6372		
T8 $U.S.	372		

Series	Exchange	Ticker	Cusip
ETF	TMX	IGAF	45075W104

Distributions ($/unit)†	A	T5	T6	T8
October 2025	-	0.043	0.041	0.015
November 2025	-	0.043	0.041	0.015
December 2025	-	0.043	0.041	0.015
January 2026	0.019	0.043	0.041	0.015
February 2026	-	0.043	0.041	0.015
March 2026	-	0.043	0.041	0.015

Distributions ($/unit)†	A	T5	T6	T8
April 2026	-	0.043	0.041	0.015
May 2026	-	0.043	0.041	0.015
June 2026	-	0.043	0.041	0.015
July 2026	-	0.043	0.041	0.015
August 2026	-	0.043	0.041	0.015
September 2026	-	0.043	0.041	0.015

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iA Clarington™ Investments

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September 30, 2026

Asset Mix

Equity	**67.8%**
U.S. Equities	56.0%
Foreign Equities	11.1%
Canadian Equities	0.7%
Fixed Income	**31.1%**
Foreign Government Bonds	6.8%
U.S. Government Bonds	5.9%
Foreign Investment Grade Corporate Bonds	4.9%
U.S. Investment Grade Corporate Bonds	4.4%
U.S. High Yield Corporate Bonds	4.4%
Other	2.9%
Senior Loans	1.8%
Cash and Other	**1.1%**
Cash and Other Net Assets	1.1%
Treasury Bills	0.1%
Options	0.0%
Futures	-0.1%

Top Equity Holdings

NVIDIA Corp.	6.5%
Booking Holdings Inc.	5.1%
Mastercard Inc.	3.8%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.6%
Amazon.com Inc.	3.5%
S&P Global Inc.	3.1%
Alphabet Inc.	3.1%
Broadcom Inc.	3.0%
ASML Holding NV	2.4%
Trane Technologies PLC	2.4%
Total Allocation	**36.5%**

Equity Sector Allocation[2]

Information Technology	21.3%
Financials	13.6%
Consumer Discretionary	12.9%
Industrials	10.2%
Communication Services	5.2%
Health Care	2.4%
Consumer Staples	1.4%
Materials	0.8%
Energy	0.0%

Geographic Allocation

United States	72.6%
Europe-Other	4.3%
Taiwan	3.7%
Japan	3.0%
Netherlands	2.6%
Australia & Oceania	2.5%
United Kingdom	2.5%
Canada	2.5%
South America	1.8%
Asia-Other	1.3%
North America-Other	1.1%
Other	0.9%

Top Fixed-Income Holdings[1]

Government of United States, 3.750%, 2030-06-30	1.0%
United Kingdom, 4.750%, 2035-10-22	0.8%
Government of United States, 4.375%, 2036-05-15	0.7%
Commonwealth of Australia, 4.250%, 2036-03-21	0.7%
Government of United States, 3.875%, 2034-08-15	0.6%
EchoStar Corp., 10.750%, 2029-11-30	0.6%
Government of United States, 3.625%, 2030-12-31	0.5%
Government of United States, 4.000%, 2035-11-15	0.5%
Government of New Zealand, 4.250%, 2036-05-15	0.4%
CBRE Global Alpha Fund, REIT, 5.634%, 2034-04-04	0.4%
Total Allocation	**6.2%**

Credit Risk[3]

AAA	8.6%
AA	2.2%
A	3.3%
BBB	9.3%
BB	4.9%
B	2.3%
CCC	0.3%
Below CCC	0.1%
R1	0.1%
Not Rated	0.0%

Total Number of Investments[4]	**570**
Fixed Income	529
Equity	41

Portfolio Characteristics	
Portfolio Yield	2.5%
Average Coupon	4.8%
Modified Duration	5.0 yrs
Average Term	7.6 yrs
Average Credit Quality	A

‡ On February 23, 2015, the sub-advisor and investment strategies changed. These changes may have affected the Fund's performance.
[1] Cash and Other Net Assets are excluded. [2] Excludes applicable sector allocations of exchange-traded funds. [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.

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