

Fund Performance (%)[†] – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-3.1	-0.7	-0.7	8.6	11.5	5.9	8.0	7.4

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: \$5.6 billion
Inception Date: Series A: July 13, 2009
NAV: Series A: \$29.66
Series T5: \$10.23
Series T6: \$8.06
Series T8: \$2.20

MER*: Series A: 2.40%
Series T5: 2.36%
Series T6: 2.44%
Series T8: 2.43%
Elite Pricing MER*: Series E: 2.18%
*as at Sept. 30, 2025



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
April 2025	-	0.043	0.041	0.015
May 2025	-	0.043	0.041	0.015
June 2025	-	0.043	0.041	0.015
July 2025	-	0.043	0.041	0.015
August 2025	-	0.043	0.041	0.015
September 2025	-	0.043	0.041	0.015

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

IA Clarington Investments Inc.

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Asset Mix

Equity	66.5%
U.S. Equities	52.9%
Foreign Equities	12.4%
Canadian Equities	1.2%
Fixed Income	31.4%
U.S. High Yield Corporate Bonds	5.8%
Foreign Government Bonds	5.8%
U.S. Government Bonds	5.0%
Foreign Investment Grade Corporate Bonds	4.9%
U.S. Investment Grade Corporate Bonds	4.6%
Other	2.5%
Foreign High Yield Corporate Bonds	1.6%
Senior Loans	1.2%
Cash and Other	2.1%
Cash and Other Net Assets	1.8%
Treasury Bills	0.3%
Options	0.0%
Futures	0.0%

Top Equity Holdings

NVIDIA Corp.	5.5%
Booking Holdings Inc.	4.7%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.9%
Amazon.com Inc.	3.3%
Alphabet Inc.	3.0%
ASML Holding NV	2.9%
Mastercard Inc.	2.8%
S&P Global Inc.	2.7%
Parker Hannifin Corp.	2.1%
Hilton Worldwide Holdings Inc.	2.0%
Total Allocation	32.9%

Equity Sector Allocation²

Information Technology	20.4%
Consumer Discretionary	15.6%
Financials	13.3%
Industrials	8.7%
Communication Services	3.0%
Health Care	2.6%
Consumer Staples	1.8%
Materials	1.4%
Energy	0.0%

Geographic Allocation

United States	70.2%
Europe-Other	4.4%
Taiwan	4.0%
United Kingdom	3.6%
Asia-Other	3.6%
Netherlands	3.2%
Canada	3.1%
Australia & Oceania	2.8%
South America	1.8%
Other	1.6%

Top Fixed-Income Holdings¹

Government of United States, 3.750%, 2030-06-30	1.3%
EchoStar Corp., 10.750%, 2029-11-30	1.0%
United Kingdom, 4.250%, 2034-07-31	0.8%
Government of United States, 3.875%, 2034-08-15	0.7%
Commonwealth of Australia, 4.250%, 2036-03-21	0.7%
Government of United States, 3.625%, 2030-12-31	0.6%
Government of United States, 4.000%, 2035-11-15	0.6%
CBRE Global Alpha Fund, REIT, 5.634%, 2034-04-04	0.5%
Government of New Zealand, 4.250%, 2036-05-15	0.5%
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 2046-10-01	0.4%
Total Allocation	7.1%

Credit Risk³

AAA	7.6%
AA	2.2%
A	4.0%
BBB	8.0%
BB	5.7%
B	2.8%
CCC	1.0%
R1	0.3%

Total Number of Investments⁴ 558

Fixed Income	518
Equity	40

Portfolio Characteristics

Portfolio Yield	2.3%
Average Coupon	4.8%
Modified Duration	4.8 yrs
Average Term	6.8 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.

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 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).