Global Balanced

IA Clarington Loomis Global Allocation Fund (Series ETF)

September 30, 2026

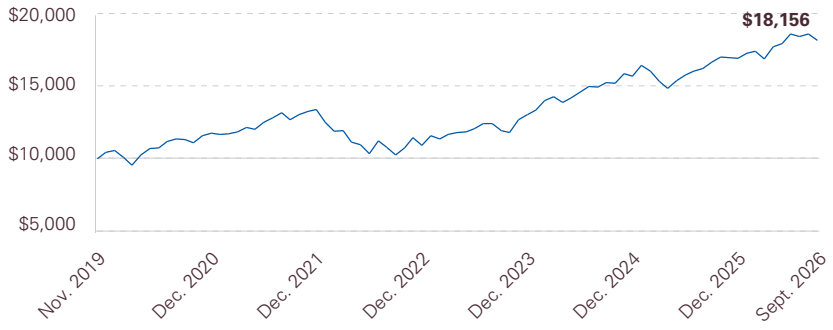
Fund Performance (%) – Series ETF

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.3	-2.4	7.1	8.8	15.0	7.4	-	9.0

Calendar Year Returns (%) – Series ETF

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	12.9	13.8	-18.5	19.6	20.1	8.0

Value of $10,000 investment – Series ETF



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

IA Clarington Investments Inc.
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

Listing Date: Nov. 4, 2019

Market Price: $17.55

NAV: $17.53

Management Fee*: 0.85%
*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:

Low | Medium | High

Distribution Frequency:
Series ETF: Monthly, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	IGAF	45075W104

Distributions ($/unit)†	
October 2025	0.017
November 2025	0.011
December 2025	0.015
January 2026	0.029
February 2026	0.005
March 2026	0.025

Distributions ($/unit)†	
April 2026	0.034
May 2026	0.003
June 2026	-
July 2026	0.054
August 2026	0.008
September 2026	0.009

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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%**

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%**

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%

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%

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%

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

[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. 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).