Global Balanced

IA Clarington Loomis Global Allocation Fund (Series F)

September 30, 2026

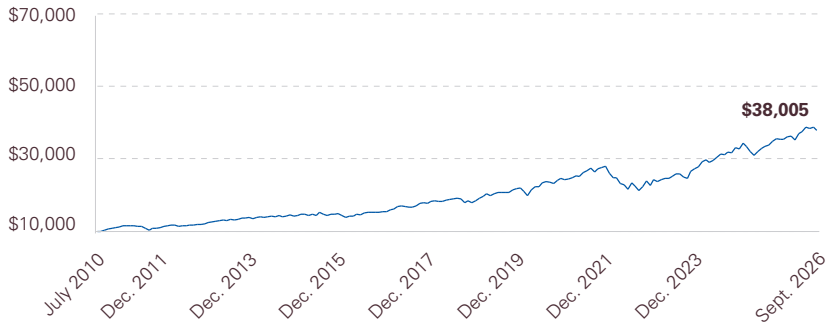
Fund Performance (%)‡ – Series F

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	9.4	8.6

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
3.5	15.2	0.5	21.8	12.9	13.8	-18.5	19.6	20.1	8.0

Value of $10,000 investment‡ – Series F



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 F: July 19, 2010

NAV:
Series F: $31.40
Series F5: $11.56
Series F6: $11.13
Series F8: $3.32

MER*:
Series F: 1.05%
Series F5: 1.04%
Series F6: 1.06%
Series F8: 1.05%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Monthly, variable
Series F5: Monthly, fixed
Series F6: Monthly, fixed
Series F8: 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)†	F	F5	F6	F8
October 2025	0.030	0.045	0.053	0.022
November 2025	0.019	0.045	0.053	0.022
December 2025	0.021	0.045	0.053	0.022
January 2026	0.052	0.045	0.053	0.022
February 2026	0.011	0.045	0.053	0.022
March 2026	0.020	0.045	0.053	0.022

Distributions ($/unit)†	F	F5	F6	F8
April 2026	0.059	0.045	0.053	0.022
May 2026	0.005	0.045	0.053	0.022
June 2026	-	0.045	0.053	0.022
July 2026	0.093	0.045	0.053	0.022
August 2026	0.014	0.045	0.053	0.022
September 2026	0.016	0.045	0.053	0.022

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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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