

**Fund Performance (%)<sup>†</sup> – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.2	1.6	8.0	8.0	15.8	7.5	9.0	8.5

**Calendar Year Returns (%)<sup>†,\*\*\*</sup> – 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

\*\*\*Portfolio Manager change in 2015

**Value of \$10,000 investment<sup>†</sup> – 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: \$29.58  
Series F5: \$11.18  
Series F6: \$10.85  
Series F8: \$3.29

**MER\*:** Series F: 1.05%  
Series F5: 1.04%  
Series F6: 1.06%  
Series F8: 1.05%

\*as at Sept. 30, 2025

**Risk Tolerance:**



**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) <sup>†</sup>	F	F5	F6	F8
January 2025	0.027	0.045	0.053	0.022
February 2025	0.006	0.045	0.053	0.022
March 2025	0.010	0.045	0.053	0.022
April 2025	0.025	0.045	0.053	0.022
May 2025	0.024	0.045	0.053	0.022
June 2025	0.021	0.045	0.053	0.022

Distributions (\$/unit) <sup>†</sup>	F	F5	F6	F8
July 2025	0.039	0.045	0.053	0.022
August 2025	0.017	0.045	0.053	0.022
September 2025	0.013	0.045	0.053	0.022
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

**IA Clarington Investments Inc.**

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## Asset Mix

<b>Equity</b>	<b>68.6%</b>
U.S. Equities	52.8%
Foreign Equities	14.4%
Canadian Equities	1.4%
<b>Fixed Income</b>	<b>28.3%</b>
U.S. High Yield Corporate Bonds	5.8%
Foreign Investment Grade Corporate Bonds	4.9%
U.S. Investment Grade Corporate Bonds	4.9%
Foreign Government Bonds	4.4%
U.S. Government Bonds	3.4%
Other	2.4%
Foreign High Yield Corporate Bonds	1.4%
Senior Loans	1.1%
<b>Cash and Other</b>	<b>3.1%</b>
Cash and Other Net Assets	1.7%
Treasury Bills	1.4%
Options	0.0%
Futures	0.0%

## Top Equity Holdings

NVIDIA Corp.	4.7%
Taiwan Semiconductor Manufacturing Co. Ltd.	4.1%
Alphabet Inc.	3.2%
Parker Hannifin Corp.	3.0%
S&P Global Inc.	3.0%
Amazon.com Inc.	3.0%
ASML Holding NV	2.9%
Mastercard Inc.	2.9%
Blackrock Inc.	2.6%
Hilton Worldwide Holdings Inc.	2.3%
<b>Total Allocation</b>	<b>31.7%</b>

Equity Sector Allocation<sup>2</sup>

Information Technology	20.2%
Financials	14.9%
Consumer Discretionary	11.7%
Industrials	11.0%
Health Care	4.2%
Communication Services	3.2%
Materials	1.7%
Consumer Staples	1.6%
Energy	0.0%

## Geographic Allocation

United States	69.6%
Europe-Other	5.7%
Taiwan	4.2%
United Kingdom	4.1%
Asia-Other	3.9%
Canada	3.2%
Netherlands	3.1%
Australia & Oceania	1.6%
South America	1.5%
Other	1.5%

Top Fixed-Income Holdings<sup>1</sup>

Government of United States, 3.750%, 2030-06-30	1.4%
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%
Government of United States, Treasury Bill, 3.598%, 2026-05-28	0.6%
CBRE Global Alpha Fund, REIT, 5.634%, 2034-04-04	0.5%
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 2046-10-01	0.4%
Government of United States, 3.375%, 2033-05-15	0.4%
The Boeing Co., 6.528%, 2034-05-01	0.4%
Federal Republic of Germany, 2.500%, 2035-02-15	0.4%
<b>Total Allocation</b>	<b>6.6%</b>

Credit Risk<sup>3</sup>

AAA	4.8%
AA	2.1%
A	4.0%
BBB	8.1%
BB	5.7%
B	2.7%
CCC	1.0%
R1	1.4%

<b>Total Number of Investments<sup>4</sup></b>	<b>562</b>
Fixed Income	522
Equity	40

<b>Portfolio Characteristics</b>	
Portfolio Yield	2.1%
Average Coupon	4.7%
Modified Duration	4.4 yrs
Average Term	6.4 yrs
Average Credit Quality	BBB

<sup>‡</sup> On February 23, 2015, the sub-advisor and investment strategies changed. These changes may have affected the Fund's performance.

<sup>1</sup> Cash and Other Net Assets are excluded. <sup>2</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>3</sup> 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. <sup>4</sup> 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).