Global Balanced

# IA Clarington Global Risk-Managed Income Portfolio (Series F)

September 30, 2026

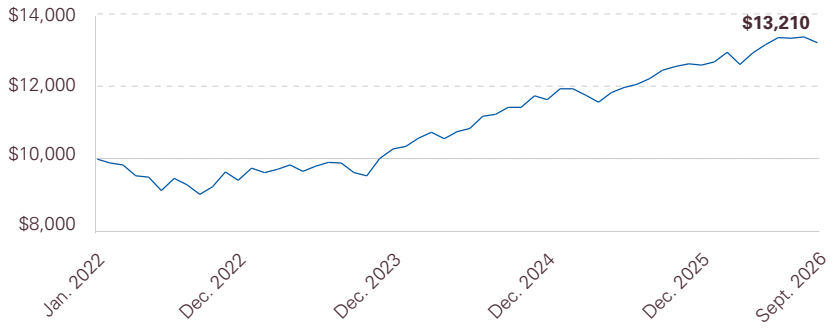
## Fund Performance (%) – Series F

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---|---|---|---|---|---|---|---|
| -1.2 | -1.1 | 4.8 | 6.0 | 11.1 | - | - | 6.1 |

## Calendar Year Returns (%) – Series F

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | 9.0 | 13.2 | 8.3 |

## Value of $10,000 investment – Series F




## What does the Fund invest in?

The Fund seeks to provide a consistent stream of income and capital appreciation by investing primarily in fixed-income and equity securities, either directly or indirectly, from around the world. It may also use derivatives to manage volatility.

## Key Reasons to Invest

- Aims to generate a monthly income stream of 5% for Series F and 4% for Series A (annualized) by investing in an asset mix targeted at 40–60% fixed-income securities and 40–60% equities.
- Uses enhanced risk-management tools, including derivatives, to help reduce downside during market corrections.
- Offers growth potential through exposure to a wide range of asset classes, regions and investment styles.

## Portfolio Manager

**iA Global Asset Management Inc.**
Tej Rai
Start date: January 2022
Alex Bellefleur, MA, CFA
Start date: December 2024

## Fund Details

**Fund Type:** Trust

**Size:** $12.8 million

**Inception Date:** Series F: Jan. 20, 2022

**NAV:** Series F: $10.19

**MER*:** Series F: 0.94%
*as at Mar. 31, 2026

**Risk Tolerance:**

| Low | Medium | High |
|---|---|---|

**Distribution Frequency:**
Series F: Monthly, fixed

## Fund Codes (CCM)

| Series | Front | Series | Fee-Based |
|---|---|---|---|
| A | 8920 | F | 8922 |
| E | 8921 | - | - |

| Distributions ($/unit)† | F |
|---|---|
| October 2025 | 0.042 |
| November 2025 | 0.042 |
| December 2025 | 0.169 |
| January 2026 | 0.042 |
| February 2026 | 0.042 |
| March 2026 | 0.042 |

| Distributions ($/unit)† | F |
|---|---|
| April 2026 | 0.042 |
| May 2026 | 0.042 |
| June 2026 | 0.042 |
| July 2026 | 0.042 |
| August 2026 | 0.042 |
| September 2026 | 0.042 |

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iA Clarington™ Investments

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**September 30, 2026**

## Asset Mix[1,2]

| | |
|---|---|
| **Equity** | **47.1%** |
| U.S. Equities | 23.1% |
| Canadian Equities | 11.8% |
| Investment Fund(s) - Equity | 6.2% |
| Foreign Equities | 4.6% |
| Income Trusts | 1.3% |
| Preferred Equities | 0.1% |
| **Fixed Income** | **45.0%** |
| Investment Fund(s) - Fixed Income | 10.1% |
| Canadian Investment Grade Corporate Bonds | 9.7% |
| U.S. Investment Grade Corporate Bonds | 5.0% |
| Canadian Provincial and Municipal Bonds | 4.3% |
| Canadian High Yield Corporate Bonds | 3.9% |
| Canadian Government Bonds | 3.3% |
| Senior Loans | 2.4% |
| U.S. High Yield Corporate Bonds | 2.2% |
| Other | 1.9% |
| Foreign Government Bonds | 1.1% |
| U.S. Government Bonds | 1.1% |
| **Cash and Other** | **7.9%** |
| Treasury Bills | 4.8% |
| Cash and Other Net Assets | 3.0% |
| Options | 0.1% |
| Futures | 0.0% |

## Geographic Allocation[1]

| | |
|---|---|
| United States | 45.0% |
| Canada | 35.8% |
| International | 9.5% |
| Europe | 3.4% |
| Asia | 2.3% |
| Other | 1.2% |

## Current Weightings[1,3]

| | |
|---|---|
| IA Wealth Core Bond Pool, Series I | 16.3% |
| IA Clarington Global Multifactor Equity Fund, Series I | 10.4% |
| IA Clarington U.S. Dividend Growth Fund, Series I | 9.8% |
| IA Clarington Agile Core Plus Bond Fund, Series I | 9.7% |
| IA Clarington Strategic Equity Income Fund, Series I | 8.1% |
| IA Clarington Dividend Growth Class, Series I | 7.5% |
| iShares Core MSCI EAFE ETF | 5.9% |
| IA Clarington Strategic Corporate Bond Fund, Series I | 5.0% |
| iShares Broad USD High Yield Corporate Bond ETF | 3.6% |
| IA Clarington Loomis Global Equity Opportunities Fund, Series I | 3.6% |
| iShares J.P. Morgan USD Emerging Markets Bond ETF | 3.4% |
| IA Clarington QV Global Equity Fund, Series I | 3.0% |
| IA Clarington Loomis Floating Rate Income Fund, Series I | 2.8% |
| iShares 20+ Year Treasury Bond ETF | 2.2% |
| Cash and Equivalents | 2.2% |
| IA Clarington Loomis Global Multisector Bond Fund, Series I | 1.8% |
| IA Clarington Agile Global Total Return Income Fund, Series I | 1.6% |

## Equity Sector Allocation[1,4]

| | |
|---|---|
| Financials | 8.3% |
| Information Technology | 8.1% |
| Industrials | 4.9% |
| Consumer Discretionary | 3.4% |
| Communication Services | 3.1% |
| Energy | 3.0% |
| Health Care | 2.8% |
| Consumer Staples | 2.6% |
| Materials | 2.4% |
| Utilities | 1.6% |
| Real Estate | 1.0% |

## Credit Risk[1,5]

| | |
|---|---|
| AAA | 5.0% |
| AA | 5.8% |
| A | 7.3% |
| BBB | 7.6% |
| BB | 5.5% |
| B | 2.8% |
| CCC | 0.1% |
| Below CCC | 0.0% |
| Pfd-1 | 0.0% |
| Pfd-2 | 0.0% |
| Pfd-3 | 0.0% |
| R1 | 5.0% |
| Not Rated | 0.8% |

| **Total Number of Investments[1]** | **3,417** |
|---|---|
| Fixed Income | 2,577 |
| Equity | 840 |

| **Portfolio Characteristics[1]** | |
|---|---|
| Portfolio Yield | 3.8% |
| Average Coupon | 5.0% |
| Modified Duration | 4.5 yrs |
| Average Term | 10.0 yrs |
| Average Credit Quality | A |

[1] The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are listed under the Current Weightings table. The information presented is based on Current Weightings while reflecting data as of the previous month. [2] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. [3] Excludes Other Assets less Liabilities. [4] Excludes applicable sector allocations of exchange traded funds. [5] 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.

†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).

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