

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.6	0.1	0.1	7.2	9.1	-	-	5.7

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

Sébastien Mc Mahon, MA, PRM, CFA

Start date: January 2022

Fund Details

Fund Type: Trust

Size: \$12.0 million

Inception Date: Series F: Jan. 20, 2022

NAV: Series F: \$9.97

MER*: Series F: 0.92%
*as at Sept. 30, 2025

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

April 2025	0.042
May 2025	0.042
June 2025	0.042
July 2025	0.042
August 2025	0.042
September 2025	0.042

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

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	47.3%
U.S. Equities	22.7%
Canadian Equities	12.7%
Investment Fund(s) - Equity	5.8%
Foreign Equities	4.6%
Income Trusts	1.4%
Preferred Equities	0.1%
Fixed Income	46.6%
Canadian Investment Grade Corporate Bonds	11.0%
Investment Fund(s) - Fixed Income	10.5%
U.S. Investment Grade Corporate Bonds	4.7%
Canadian Provincial and Municipal Bonds	4.7%
Canadian High Yield Corporate Bonds	4.2%
Other	2.9%
Canadian Government Bonds	2.8%
Senior Loans	2.5%
U.S. High Yield Corporate Bonds	2.0%
Foreign Government Bonds	1.3%
Cash and Other	6.1%
Treasury Bills	3.2%
Cash and Other Net Assets	2.9%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

United States	42.7%
Canada	37.6%
International	9.5%
Europe	3.9%
Other	1.8%
Asia	1.7%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	16.7%
IA Clarington Global Multifactor Equity Fund, Series I	10.4%
IA Clarington Agile Core Plus Bond Fund, Series I	10.0%
IA Clarington U.S. Dividend Growth Fund, Series I	9.7%
IA Clarington Strategic Equity Income Fund, Series I	8.2%
IA Clarington Dividend Growth Class, Series I	7.7%
iShares Core MSCI EAFE ETF	5.6%
IA Clarington Strategic Corporate Bond Fund, Series I	5.1%
iShares iBoxx \$ High Yield Corporate Bond ETF	3.8%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.6%
iShares J.P. Morgan USD Emerging Markets Bond ETF	3.5%
IA Clarington QV Global Equity Fund, Series I	3.0%
IA Clarington Loomis Floating Rate Income Fund, Series I	2.9%
Cash and Equivalents	2.6%
iShares 20+ Year Treasury Bond ETF	2.4%
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	8.7%
Information Technology	6.2%
Industrials	5.8%
Energy	3.8%
Consumer Discretionary	3.4%
Materials	2.9%
Consumer Staples	2.8%
Communication Services	2.7%
Health Care	2.5%
Utilities	1.7%
Real Estate	1.1%

Credit Risk^{1,5}

AAA	4.3%
AA	4.8%
A	8.6%
BBB	8.7%
BB	6.0%
B	2.7%
CCC	0.2%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	3.2%
Not Rated	0.7%

Total Number of Investments¹

Total Number of Investments¹	2,957
Fixed Income	2,200
Equity	757

Portfolio Characteristics¹

Portfolio Yield	3.8%
Average Coupon	5.1%
Modified Duration	4.8 yrs
Average Term	10.6 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.

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