IA Clarington Growth Portfolio GIF

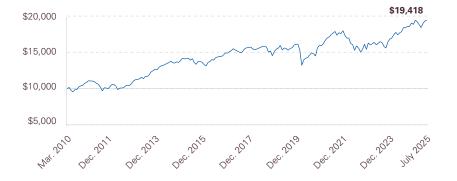
Fund Performance (%) – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.4	5.4	2.9	5.3	6.8	5.7	3.2	4.4

Calendar Year Returns (%) - Guarantee B

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
0.2	9.4	5.0	-7.3	10.9	-1.0	12.6	-14.1	9.2	12.0

Value of \$10,000 investment - Guarantee B



Managed Solutions

July 31, 2025

Front

IAC 860

IAC 862

IAC 864

What does the Fund invest in?

The Fund seeks to provide capital growth with some exposure to fixed income by investing primarily in a diversified portfolio of other mutual funds. The Fund may also invest in ETFs or other securities to gain direct exposure to an asset class.

Key Reasons to Invest

- Balanced exposure to a target asset mix of 65% equities and 35% fixed income securities, broadly diversified across asset classes, geography and sectors.
- Active asset allocation managed by an experienced asset allocation and economic team which leverages an integrated, multifaceted and disciplined institutional investment approach to asset allocation.
- Daily portfolio monitoring with ongoing rebalancing and currency management.

Portfolio Manager

Fund Codes

Guarantee A

Guarantee B

Guarantee C

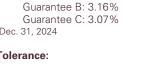
Series

iA Global Asset Management Inc. Tej Rai Start date: April 2021 Alex Bellefleur, MA, CFA Start date: December 2024 Sébastien Mc Mahon, MA, PRM, CFA Start date: November 2019

Fund Details

Guarantee Options:	Guarantee A: 100% death / 100% maturity Guarantee B: 100% death / 75% maturity Guarantee C: 75% death / 75% maturity	MER*: *as at Dec. Risk Tole	
Size:	\$19.3 million	Low	Medium
Inception Date:	Guarantee B: Mar. 15, 2010	Distribut	ion Frequency:
NAV:	Guarantee A: \$18.00 Guarantee B: \$19.41 Guarantee C: \$23.70	Guarantee A: Monthly, varia Guarantee B: Monthly, varia Guarantee C: Monthly, varia	

Distributions (\$/unit)†	Guarantee A	Guarantee B	Guarantee C
A + 000 4	71		•
August 2024	0.014	0.015	0.019
September 2024	0.037	0.040	0.049
October 2024	0.051	0.054	0.066
November 2024	0.041	0.044	0.054
December 2024	0.082	0.089	0.108
January 2025	0.036	0.038	0.047



Low	Medium	High			
Distribution Frequency:					
Guarantee A: Monthly, variable					
Guarantee B: Monthly, variable					
Guarantee C: Monthly, variable					

Distributions (\$/unit)†	Guarantee	Guarantee	Guarantee
	Α	В	С
February 2025	0.074	0.079	0.096
March 2025	0.060	0.064	0.078
April 2025	0.020	0.021	0.026
May 2025	0.022	0.023	0.029
June 2025	0.029	0.031	0.038
July 2025	0.121	0.131	0.159



IA Clarington Investments Inc.

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Asset Mix**,1

Equity	68.9%
U.S. Equities	29.0%
Canadian Equities	16.8%
Investment Fund(s) - Equity	11.5%
Foreign Equities	11.0%
Other	0.6%
Fixed Income	23.5%
Canadian Investment Grade Corporate Bonds	4.6%
Canadian Provincial and Municipal Bonds	3.5%
Other	2.9%
Investment Fund(s) - Fixed Income	2.5%
Mortgage Backed Securities	2.5%
Canadian Government Bonds	2.3%
U.S. Investment Grade Corporate Bonds	1.9%
Canadian High Yield Corporate Bonds	1.2%
U.S. Government Bonds	1.1%
U.S. High Yield Corporate Bonds	1.0%
Cash and Other	7.6%
Treasury Bills	6.8%
Cash and Other Net Assets	0.8%
Futures	0.0%
Options	0.0%

Current Weightings**,2

Other

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IA Wealth Core Bo	ond Pool, Series I	11.1%
Manulife Global E	quity Class, Series I	8.9%
IA Clarington QV	Global Equity Fund, Series I	7.8%
iShares Core MSC	I EAFE ETF	7.8%
IA Clarington Can	adian Leaders Class, Series I	6.9%
IA Clarington The	matic Innovation Class, Series I	6.7%
IA Clarington Glol	bal Dividend Fund, Series I	5.6%
IA Clarington Stra	tegic Equity Income Fund, Series I	5.5%
IA Clarington Loo Series I	mis Global Equity Opportunities Fund,	4.6%
Fidelity Canadian	Disciplined Equity® Fund, Series O	4.3%
Mackenzie US Sm	all-Mid Cap Growth Fund, Series O	4.1%
iShares Core MSC	I Emerging Markets ETF	3.8%
IA Clarington QV	Canadian Small Cap Fund, Series I	3.7%
PIMCO Monthly Ir	ncome Fund (Canada), Series I	2.6%
IA Clarington Glol	bal Macro Advantage Fund, Series I	1.9%
IA Clarington Loo Series I	mis Global Multisector Bond Fund,	1.8%
IA Clarington Agil	e Core Plus Bond Fund, Series I	1.8%
IA Clarington Stra	tegic Corporate Bond Fund, Series I	1.8%
iShares iBoxx \$ Hi	gh Yield Corporate Bond ETF	1.3%
IA Clarington Agil Series I	e Global Total Return Income Fund,	1.2%
Vanguard Short-T	erm Corporate Bond ETF	1.0%
IA Clarington Loo Series I	mis Floating Rate Income Fund,	0.7%
IA Clarington Loo Series I	mis International Growth Fund,	0.7%
Cash and Equivale	ents	-0.2%
Geographi	c Allocation**	
United States		45.8%
Canada		29.4%
International		11.6%
Europe		7.7%
Asia		2.3%

Equity Sector Allocation**

Information Technology	10.6%
Financials	10.0%
Industrials	8.7%
Consumer Discretionary	6.0%
Health Care	5.4%
Consumer Staples	4.6%
Communication Services	4.5%
Energy	2.9%
Materials	2.4%
Utilities	1.4%
Real Estate	0.9%

Credit Risk**

1.5%

orouternon	
AAA	4.1%
AA	4.3%
A	4.3%
BBB	3.9%
BB	2.2%
В	1.0%
CCC	0.2%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	6.8%
Not Rated	0.2%

Total Number of Investments ²	2,678
Fixed Income	2,096
Equity	582
Portfolio Characteristics	
Portfolio Yield	2.8%
Average Coupon	4.7%
Modified Duration	4.8 yrs
Average Term	9.4 yrs
Average Credit Quality	А

¹ The term "Investment Fund(s)" refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. ² Excludes Other Assets less Liabilities.

**of the Underlying Mutual Fund

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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