

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.5	5.0	3.3	6.7	7.9	5.7	-	5.3

Calendar Year Returns (%) – Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	7.4	-6.0	12.1	8.1	9.2	-11.1	8.8	13.1

Value of \$10,000 investment – Series F

What does the Fund invest in?

The Fund seeks to provide a balance of capital growth and 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 55% equities and 45% 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
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

Fund Type: Trust

Size: \$207.4 million

Inception Date: Series F: Apr. 19, 2016

NAV: Series F: \$13.78
Series F5: \$9.37

MER*: Series F: 1.02%
Series F5: 1.03%
*as at Mar. 31, 2025

Risk Tolerance:

Distribution Frequency:

Series F: Annual, variable
Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	DF	9467
B	8632	F	8638
B5	8633	F5	8639
DA	9466		
E	8636		
E5	8637		
T5	-		

Distributions (\$/unit)†	F	F5
August 2024	-	0.042
September 2024	-	0.042
October 2024	-	0.042
November 2024	-	0.042
December 2024	0.243	0.054
January 2025	-	0.042

Distributions (\$/unit)†	F	F5
February 2025	-	0.042
March 2025	-	0.042
April 2025	-	0.042
May 2025	-	0.042
June 2025	-	0.042
July 2025	-	0.042

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	54.4%
U.S. Equities	23.9%
Canadian Equities	13.5%
Foreign Equities	9.4%
Investment Fund(s) - Equity	7.1%
Other	0.5%
Fixed Income	37.9%
Canadian Investment Grade Corporate Bonds	7.3%
Canadian Provincial and Municipal Bonds	5.6%
Mortgage Backed Securities	4.0%
Investment Fund(s) - Fixed Income	3.7%
Canadian Government Bonds	3.6%
U.S. Investment Grade Corporate Bonds	3.1%
Other	2.7%
Canadian High Yield Corporate Bonds	2.0%
U.S. Government Bonds	1.9%
U.S. High Yield Corporate Bonds	1.7%
Foreign High Yield Corporate Bonds	1.2%
Senior Loans	1.1%
Cash and Other	7.7%
Treasury Bills	5.2%
Alternative Investments	1.9%
Cash and Other Net Assets	0.6%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

United States	45.6%
Canada	33.4%
Europe	7.6%
International	7.2%
Asia	2.1%
Other	1.9%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	17.6%
Manulife Global Equity Class, Series I	7.6%
IA Clarington QV Global Equity Fund, Series I	7.0%
IA Clarington Canadian Leaders Class, Series I	5.7%
IA Clarington Thematic Innovation Class, Series I	5.7%
IA Clarington Global Dividend Fund, Series I	4.7%
IA Clarington Strategic Equity Income Fund, Series I	4.6%
iShares Core MSCI EAFE ETF	4.4%
PIMCO Monthly Income Fund (Canada), Series I	4.2%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.6%
Fidelity Canadian Disciplined Equity® Fund, Series O	3.2%
Mackenzie US Small-Mid Cap Growth Fund, Series O	3.0%
IA Clarington Strategic Corporate Bond Fund, Series I	3.0%
IA Clarington Loomis Global Multisector Bond Fund, Series I	3.0%
IA Clarington QV Canadian Small Cap Fund, Series I	2.9%
IA Clarington Agile Core Plus Bond Fund, Series I	2.8%
iShares Core MSCI Emerging Markets ETF	2.7%
IA Clarington Agile Global Total Return Income Fund, Series I	2.3%
IA Clarington Global Macro Advantage Fund, Series I	1.9%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.8%
Vanguard Short-Term Corporate Bond ETF	1.5%
IA Clarington Loomis Floating Rate Income Fund, Series I	1.3%
Cash and Equivalents	0.9%
IA Clarington Loomis International Growth Fund, Series I	0.6%

Equity Sector Allocation^{1,4}

Information Technology	8.8%
Financials	8.2%
Industrials	7.1%
Consumer Discretionary	5.0%
Health Care	4.5%
Consumer Staples	3.9%
Communication Services	3.8%
Energy	2.3%
Materials	1.9%
Utilities	1.1%
Real Estate	0.7%

Credit Risk^{1,5}

AAA	6.6%
AA	6.9%
A	6.8%
BBB	6.3%
BB	3.8%
B	1.6%
CCC	0.3%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.1%
Not Rated	0.4%

Total Number of Investments¹	2,678
Fixed Income	2,096
Equity	582

Portfolio Characteristics¹	
Portfolio Yield	3.2%
Average Coupon	4.7%
Modified Duration	5.3 yrs
Average Term	10.4 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)" 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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