IA Wealth

Conservative Portfolio (Series A)

Managed Solutions

September 30, 2026

Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.1	-2.0	2.1	2.5	7.1	1.6	2.0	2.3

Calendar Year Returns (%) – Series A

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	2.8	-3.5	6.9	5.4	2.4	-12.3	5.7	7.8	4.8

Value of $10,000 investment – Series A



What does the Fund invest in?

The Fund seeks to provide capital protection, generate income and provide the potential for modest capital growth 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 75% fixed-income securities and 25% equities, 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

Fund Details

Fund Type: Trust

Size: $54.2 million

Inception Date: Series A: Apr. 19, 2016

NAV: Series A: $10.90

MER*: Series A: 2.13%

Elite Pricing MER*: Series E: 1.74%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:
Series A: Annual, variable

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	DF	9463
B	8604	F	8610
B5	8605	F5	8611
DA	9462		
E	8608		
E5	8609		

Distributions ($/unit)†	A
October 2025	-
November 2025	-
December 2025	0.270
January 2026	-
February 2026	-
March 2026	-

Distributions ($/unit)†	A
April 2026	-
May 2026	-
June 2026	-
July 2026	-
August 2026	-
September 2026	-

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iA Wealth

Asset Mix[1,2]

Equity	**24.1%**
U.S. Equities	10.4%
Canadian Equities	6.5%
Investment Fund(s) - Equity	4.1%
Foreign Equities	2.8%
Other	0.3%
Fixed Income	**67.7%**
Canadian Investment Grade Corporate Bonds	15.9%
Canadian Provincial and Municipal Bonds	9.2%
Canadian Government Bonds	6.9%
Investment Fund(s) - Fixed Income	5.9%
U.S. Investment Grade Corporate Bonds	5.8%
Mortgage Backed Securities	4.9%
Canadian High Yield Corporate Bonds	3.5%
U.S. High Yield Corporate Bonds	3.0%
Foreign Government Bonds	2.6%
U.S. Government Bonds	2.5%
Senior Loans	2.4%
Foreign High Yield Corporate Bonds	1.5%
Foreign Investment Grade Corporate Bonds	1.4%
Asset-Backed Securities	1.3%
Other	0.9%
Cash and Other	**8.2%**
Treasury Bills	6.2%
Alternative Investments	2.0%
Options	0.0%
Futures	0.0%
Cash and Other Net Assets	0.0%

Geographic Allocation[1]

Canada	46.2%
United States	38.8%
Europe	4.8%
International	4.3%
Asia	1.6%
Australia & Oceania	1.1%
South America	1.0%
Other	1.0%

Current Weightings[1,3]

IA Wealth Core Bond Pool, Series I	35.8%
IA Clarington Loomis Global Multisector Bond Fund, Series I	6.4%
PIMCO Monthly Income Fund (Canada), Series I	6.4%
IA Clarington Agile Global Total Return Income Fund, Series I	4.9%
IA Clarington Strategic Corporate Bond Fund, Series I	4.2%
IA Clarington Agile Core Plus Bond Fund, Series I	4.2%
IA Clarington Global Multifactor Equity Fund, Series I	3.7%
IA Clarington Canadian Leaders Class, Series I	2.9%
IA Clarington QV Global Equity Fund, Series I	2.5%
iShares Broad USD High Yield Corporate Bond ETF	2.4%
iShares Core MSCI EAFE ETF	2.4%
IA Clarington Thematic Innovation Class, Series I	2.2%
IA Clarington Loomis Floating Rate Income Fund, Series I	2.2%
IA Clarington Strategic Equity Income Fund, Series I	2.2%
Vanguard Short-Term Corporate Bond ETF	2.2%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
IA Clarington Global Dividend Fund, Series I	1.8%
Fidelity Canadian Disciplined Equity® Fund, Series O	1.7%
iShares Core MSCI Emerging Markets ETF	1.6%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.3%
IA Clarington QV Canadian Small Cap Fund, Series I	1.2%
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	0.8%
Cash and Equivalents	0.7%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation[1,4]

Information Technology	4.0%
Financials	3.6%
Industrials	2.7%
Consumer Discretionary	1.8%
Energy	1.7%
Health Care	1.5%
Communication Services	1.3%
Materials	1.2%
Consumer Staples	1.2%
Utilities	0.6%
Real Estate	0.3%

Credit Risk[1,5]

AAA	11.5%
AA	14.1%
A	12.6%
BBB	11.9%
BB	6.3%
B	2.9%
CCC	0.4%
Below CCC	0.1%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	8.1%
Not Rated	0.8%

Total Number of Investments[1]	**3,739**
Fixed Income	2,585
Equity	1,154

Portfolio Characteristics[1]	
Portfolio Yield	4.4%
Average Coupon	4.7%
Modified Duration	5.1 yrs
Average Term	10.9 yrs
Average Credit Quality	A

[1] The information presented incorporates the applicable characteristics of the underlying mutual fund(s) listed under the Current Weightings table, reflecting data as of the previous month. [2] "Investment Fund(s)", where applicable, refers to funds not managed by iA Clarington or its affiliates. [3] Excludes Other Assets less Liabilities. [4] Excludes applicable sector allocations of exchange traded funds. [5] Credit quality of the Fund's debt instruments through direct holdings and/or underlying funds. Credit ratings from DBRS, S&P, 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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