

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.3	-0.9	1.0	7.6	4.8	3.0	-	3.0

Calendar Year Returns (%) – Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	3.8	-2.4	8.1	6.7	3.5	-11.2	6.7	9.1

Value of \$10,000 investment – Series F

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

Sébastien Mc Mahon, MA, PRM, CFA

Start date: November 2019

Fund Details

Fund Type:	Trust	MER*:	Series F: 0.93% Series F5: 0.89%
Size:	\$67.5 million	*as at Sept. 30, 2024	
Inception Date:	Series F: Apr. 19, 2016	Risk Tolerance:	<div> <div>Low</div> <div>Medium</div> <div>High</div> </div>
NAV:	Series F: \$10.71 Series F5: \$7.98	Distribution Frequency:	Series F: Annual, variable Series F5: Monthly, fixed

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		
T5	-		

Distributions (\$/unit)†	F	F5
June 2024	-	0.032
July 2024	-	0.032
August 2024	-	0.032
September 2024	-	0.032
October 2024	-	0.032
November 2024	-	0.032

Distributions (\$/unit)†	F	F5
December 2024	0.339	0.041
January 2025	-	0.032
February 2025	-	0.032
March 2025	-	0.032
April 2025	-	0.032
May 2025	-	0.032

Asset Mix^{1,2}

Equity	24.6%
U.S. Equities	10.0%
Canadian Equities	7.3%
Foreign Equities	3.9%
Investment Fund(s) - Equity	3.1%
Other	0.3%
Fixed Income	67.9%
Canadian Investment Grade Corporate Bonds	13.8%
Canadian Provincial and Municipal Bonds	11.7%
Canadian Government Bonds	6.8%
Mortgage Backed Securities	6.7%
U.S. Investment Grade Corporate Bonds	6.2%
Investment Fund(s) - Fixed Income	5.4%
U.S. High Yield Corporate Bonds	2.9%
Canadian High Yield Corporate Bonds	2.6%
U.S. Government Bonds	2.5%
Foreign High Yield Corporate Bonds	2.0%
Senior Loans	1.9%
Foreign Investment Grade Corporate Bonds	1.9%
Asset-Backed Securities	1.8%
Foreign Government Bonds	1.0%
Other	0.7%
Cash and Other	7.5%
Treasury Bills	5.1%
Alternative Investments	2.0%
Cash and Other Net Assets	0.4%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

Canada	44.6%
United States	39.8%
Europe	6.0%
Other	3.6%
International	3.2%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	35.1%
IA Clarington Loomis Global Multisector Bond Fund, Series I	6.5%
PIMCO Monthly Income Fund (Canada), Series I	6.5%
IA Clarington Agile Global Total Return Income Fund, Series I	5.0%
IA Clarington Core Plus Bond Fund, Series I	4.4%
IA Clarington Strategic Corporate Bond Fund, Series I	4.0%
Manulife Global Equity Class, Series I	3.3%
IA Clarington Canadian Leaders Class, Series I	3.2%
IA Clarington Global Equity Fund, Series I	2.8%
IA Clarington Strategic Equity Income Fund, Series I	2.5%
IA Clarington Thematic Innovation Class, Series I	2.4%
iShares iBoxx \$ High Yield Corporate Bond ETF	2.2%
IA Clarington Floating Rate Income Fund, Series I	2.2%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.0%
Vanguard Short-Term Corporate Bond ETF	2.0%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
iShares Core MSCI EAFE ETF	1.8%
IA Clarington Global Dividend Fund, Series I	1.8%
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.3%
IA Clarington Canadian Small Cap Fund, Series I	1.3%
iShares Core MSCI Emerging Markets ETF	1.3%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.3%
Cash and Equivalents	0.8%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation^{1,4}

Financials	4.1%
Information Technology	3.6%
Industrials	3.3%
Consumer Discretionary	2.2%
Health Care	1.9%
Consumer Staples	1.8%
Communication Services	1.5%
Energy	1.3%
Materials	0.9%
Utilities	0.5%
Real Estate	0.4%

Credit Risk^{1,5}

AAA	10.1%
AA	9.8%
A	13.1%
BBB	12.0%
BB	5.3%
B	2.7%
CCC	0.2%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.0%
Not Rated	0.6%

Total Number of Investments¹	2,731
Fixed Income	2,157
Equity	574

Portfolio Characteristics¹	
Portfolio Yield	4.0%
Average Coupon	4.6%
Modified Duration	5.8 yrs
Average Term	11.2 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)" 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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