

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.7	1.2	3.7	8.8	7.6	3.1	3.5	3.6

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	3.8	-2.4	8.1	6.7	3.5	-11.2	6.7	9.1	6.0

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

Fund Details

Fund Type: Trust
Size: \$59.5 million
Inception Date: Series F: Apr. 19, 2016
NAV: Series F: \$11.21
Series F5: \$8.28

MER*: Series F: 0.93%
Series F5: 0.89%
*as at Sept. 30, 2025

Risk Tolerance:



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		

Distributions (\$/unit)†	F	F5
June 2025	-	0.032
July 2025	-	0.032
August 2025	-	0.032
September 2025	-	0.032
October 2025	-	0.032
November 2025	-	0.032

Distributions (\$/unit)†	F	F5
December 2025	0.419	0.032
January 2026	-	0.032
February 2026	-	0.032
March 2026	-	0.032
April 2026	-	0.032
May 2026	-	0.032

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	23.9%
U.S. Equities	10.3%
Canadian Equities	6.8%
Investment Fund(s) - Equity	3.9%
Foreign Equities	2.6%
Other	0.3%
Fixed Income	66.5%
Canadian Investment Grade Corporate Bonds	17.5%
Canadian Provincial and Municipal Bonds	9.1%
Investment Fund(s) - Fixed Income	6.1%
U.S. Investment Grade Corporate Bonds	5.5%
Mortgage Backed Securities	5.2%
Canadian Government Bonds	4.3%
Canadian High Yield Corporate Bonds	3.4%
Foreign Government Bonds	3.1%
U.S. High Yield Corporate Bonds	2.6%
U.S. Government Bonds	2.3%
Senior Loans	2.1%
Foreign Investment Grade Corporate Bonds	1.7%
Foreign High Yield Corporate Bonds	1.6%
Asset-Backed Securities	1.2%
Other	0.8%
Cash and Other	9.6%
Treasury Bills	6.1%
Alternative Investments	2.0%
Cash and Other Net Assets	1.5%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

Canada	44.7%
United States	38.7%
Europe	4.3%
International	3.3%
Asia	1.6%
Other	1.5%
Australia & Oceania	1.4%
North America-Other	1.1%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	36.2%
PIMCO Monthly Income Fund (Canada), Series I	6.5%
IA Clarington Loomis Global Multisector Bond Fund, Series I	6.5%
IA Clarington Agile Global Total Return Income Fund, Series I	5.0%
IA Clarington Agile Core Plus Bond Fund, Series I	4.5%
IA Clarington Strategic Corporate Bond Fund, Series I	4.1%
IA Clarington Global Multifactor Equity Fund, Series I	3.7%
IA Clarington Canadian Leaders Class, Series I	3.1%
iShares Broad USD High Yield Corporate Bond ETF	2.2%
IA Clarington Thematic Innovation Class, Series I	2.2%
IA Clarington QV Global Equity Fund, Series I	2.2%
IA Clarington Strategic Equity Income Fund, Series I	2.2%
IA Clarington Loomis Floating Rate Income Fund, Series I	2.2%
Vanguard Short-Term Corporate Bond ETF	2.0%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
iShares Core MSCI Emerging Markets ETF	1.8%
Fidelity Canadian Disciplined Equity® Fund, Series O	1.8%
IA Clarington Global Dividend Fund, Series I	1.8%
iShares Core MSCI EAFE ETF	1.5%
IA Clarington QV Canadian Small Cap Fund, Series I	1.3%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.3%
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	0.7%
Invesco QQQ Trust ETF	0.6%
Cash and Equivalents	0.5%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation^{1,4}

Information Technology	4.0%
Financials	3.6%
Industrials	2.8%
Consumer Discretionary	1.9%
Energy	1.7%
Health Care	1.5%
Communication Services	1.3%
Materials	1.2%
Consumer Staples	1.2%
Utilities	0.6%
Real Estate	0.4%

Credit Risk^{1,5}

AAA	8.7%
AA	12.3%
A	14.8%
BBB	13.6%
BB	5.7%
B	2.6%
CCC	0.5%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	8.0%
R2	0.0%
Not Rated	0.5%

Total Number of Investments¹

Fixed Income	1,987
Equity	990

Portfolio Characteristics¹

Portfolio Yield	3.9%
Average Coupon	4.7%
Modified Duration	5.4 yrs
Average Term	11.4 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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