

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.0	0.3	0.3	5.3	6.3	2.8	-	3.3

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
 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: \$59.8 million	*as at Sept. 30, 2025						
Inception Date: Series F: Apr. 19, 2016	Risk Tolerance:						
NAV: Series F: \$10.85 Series F5: \$8.07	<table border="1"> <thead> <tr> <th>Low</th> <th>Medium</th> <th>High</th> </tr> </thead> <tbody> <tr> <td style="background-color: #0056b3; width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> </tbody> </table>	Low	Medium	High			
Low	Medium	High					
	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
April 2025	-	0.032
May 2025	-	0.032
June 2025	-	0.032
July 2025	-	0.032
August 2025	-	0.032
September 2025	-	0.032

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

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	22.6%
U.S. Equities	9.6%
Canadian Equities	6.6%
Investment Fund(s) - Equity	3.5%
Foreign Equities	2.6%
Other	0.3%
Fixed Income	68.7%
Canadian Investment Grade Corporate Bonds	17.7%
Canadian Provincial and Municipal Bonds	10.1%
Canadian Government Bonds	5.9%
Investment Fund(s) - Fixed Income	5.7%
U.S. Investment Grade Corporate Bonds	5.6%
Mortgage Backed Securities	4.6%
Canadian High Yield Corporate Bonds	3.6%
Foreign Government Bonds	3.0%
U.S. High Yield Corporate Bonds	2.7%
Senior Loans	2.2%
U.S. Government Bonds	1.9%
Foreign Investment Grade Corporate Bonds	1.8%
Foreign High Yield Corporate Bonds	1.5%
Asset-Backed Securities	1.5%
Other	0.9%
Cash and Other	8.7%
Treasury Bills	6.6%
Alternative Investments	2.0%
Cash and Other Net Assets	0.1%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

Canada	47.3%
United States	37.4%
Europe	4.6%
International	3.7%
Other	2.3%
Australia & Oceania	1.7%
Asia	1.6%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	36.4%
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	4.6%
IA Clarington Strategic Corporate Bond Fund, Series I	4.4%
IA Clarington Global Multifactor Equity Fund, Series I	3.2%
IA Clarington Canadian Leaders Class, Series I	3.0%
iShares iBoxx \$ High Yield Corporate Bond ETF	2.4%
IA Clarington Loomis Floating Rate Income Fund, Series I	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	2.1%
Vanguard Short-Term Corporate Bond ETF	2.1%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
iShares Core MSCI EAFE ETF	1.9%
IA Clarington Global Dividend Fund, Series I	1.7%
Fidelity Canadian Disciplined Equity® Fund, Series O	1.7%
iShares Core MSCI Emerging Markets ETF	1.4%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.3%
IA Clarington QV Canadian Small Cap Fund, Series I	1.3%
Mackenzie US Small-Mid Cap Growth Fund, Series O	0.7%
Cash and Equivalents	0.5%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation^{1,4}

Financials	3.4%
Information Technology	3.3%
Industrials	2.7%
Energy	1.8%
Consumer Discretionary	1.7%
Health Care	1.4%
Materials	1.3%
Consumer Staples	1.2%
Communication Services	1.1%
Utilities	0.6%
Real Estate	0.4%

Credit Risk^{1,5}

AAA	10.2%
AA	12.4%
A	15.5%
BBB	13.5%
BB	6.4%
B	2.6%
CCC	0.6%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	8.4%
Not Rated	0.6%

Total Number of Investments¹

Fixed Income	2,207
Equity	1,049

Portfolio Characteristics¹

Portfolio Yield	4.2%
Average Coupon	4.7%
Modified Duration	5.2 yrs
Average Term	11.0 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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