

Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.4	1.3	9.2	9.2	10.0	5.3	-	5.2

Calendar Year Returns (%) – Series A

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	6.7	-6.3	10.9	6.6	10.9	-12.2	8.2	12.8	9.2

Value of \$10,000 investment – Series A

What does the Fund invest in?

The Fund seeks to provide capital growth with some exposure to fixed 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 65% equities and 35% 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: \$158.9 million

Inception Date: Series A: Apr. 19, 2016

NAV: Series A: \$14.40

MER*: Series A: 2.42%

Elite Pricing MER*: Series E: 2.14%
 *as at Sept. 30, 2025

Risk Tolerance:



Distribution Frequency:

Series A: Annual, variable

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	DF	9469
B	8646	F	8652
B5	8647	F5	8653
DA	9468		
E	8650		
E5	8651		

Distributions (\$/unit)†

A

January 2025	-
February 2025	-
March 2025	-
April 2025	-
May 2025	-
June 2025	-

Distributions (\$/unit)†

A

July 2025	-
August 2025	-
September 2025	-
October 2025	-
November 2025	-
December 2025	0.876

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	67.6%
U.S. Equities	29.4%
Canadian Equities	16.8%
Investment Fund(s) - Equity	12.6%
Foreign Equities	8.2%
Other	0.6%
Fixed Income	24.1%
Canadian Investment Grade Corporate Bonds	5.6%
Other	4.5%
Canadian Provincial and Municipal Bonds	4.2%
Investment Fund(s) - Fixed Income	2.9%
Mortgage Backed Securities	2.6%
U.S. Investment Grade Corporate Bonds	1.6%
Canadian High Yield Corporate Bonds	1.4%
Canadian Government Bonds	1.3%
Cash and Other	8.3%
Treasury Bills	5.2%
Alternative Investments	2.0%
Cash and Other Net Assets	1.1%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

United States	43.2%
Canada	32.3%
International	12.3%
Europe	6.3%
Asia	2.9%
Other	1.0%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	11.8%
IA Clarington Global Multifactor Equity Fund, Series I	9.0%
iShares Core MSCI EAFE ETF	8.2%
IA Clarington QV Global Equity Fund, Series I	7.6%
IA Clarington Thematic Innovation Class, Series I	6.5%
IA Clarington Canadian Leaders Class, Series I	6.5%
IA Clarington Global Dividend Fund, Series I	5.7%
IA Clarington Strategic Equity Income Fund, Series I	5.5%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	4.9%
Fidelity Canadian Disciplined Equity® Fund, Series O	4.3%
iShares Core MSCI Emerging Markets ETF	4.0%
IA Clarington QV Canadian Small Cap Fund, Series I	3.9%
PIMCO Monthly Income Fund (Canada), Series I	2.8%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.9%
IA Clarington Strategic Corporate Bond Fund, Series I	1.8%
IA Clarington Loomis Global Multisector Bond Fund, Series I	1.8%
IA Clarington Agile Core Plus Bond Fund, Series I	1.6%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.3%
IA Clarington Agile Global Total Return Income Fund, Series I	1.2%
Vanguard Short-Term Corporate Bond ETF	1.0%
IA Clarington Loomis Floating Rate Income Fund, Series I	0.8%
IA Clarington Loomis International Growth Fund, Series I	0.7%
Cash and Equivalents	0.6%

Equity Sector Allocation^{1,4}

Information Technology	10.4%
Financials	10.2%
Industrials	7.7%
Consumer Discretionary	5.7%
Health Care	5.1%
Consumer Staples	3.8%
Communication Services	3.4%
Materials	3.3%
Energy	3.1%
Utilities	1.4%
Real Estate	1.0%

Credit Risk^{1,5}

AAA	2.9%
AA	4.7%
A	5.1%
BBB	4.1%
BB	2.4%
B	0.9%
CCC	0.2%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.3%
Not Rated	0.2%

Total Number of Investments¹	3,211
Fixed Income	2,178
Equity	1,033

Portfolio Characteristics¹

Portfolio Yield	2.7%
Average Coupon	4.7%
Modified Duration	4.1 yrs
Average Term	8.6 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)", where applicable, 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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