

Fund Performance (%) – Series A

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---------|---------|-------|--------|--------|--------|---------|-----------------|
| 3.2 | -1.0 | 1.0 | 8.0 | 6.4 | 6.1 | - | 4.7 |

Calendar Year Returns (%) – Series A

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------|------|------|------|------|------|------|-------|------|------|
| - | - | 6.7 | -6.3 | 10.9 | 6.6 | 10.9 | -12.2 | 8.2 | 12.8 |

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 | MER*: | Series A: 2.42% |
| Size: | \$160.6 million | Elite Pricing MER*: | Series E: 2.14% |
| Inception Date: | Series A: Apr. 19, 2016 | *as at Sept. 30, 2024 | |
| NAV: | Series A: \$14.12 | Risk Tolerance: | |
| | | Low | Medium |
| | | | High |
| | | Distribution Frequency: | |
| | | Series A: Annual, variable | |
| | | Series T5: Monthly, fixed | |

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 | | |
| T5 | - | | |

| Distributions (\$/unit)† | A |
|--------------------------|---|
| June 2024 | - |
| July 2024 | - |
| August 2024 | - |
| September 2024 | - |
| October 2024 | - |
| November 2024 | - |

| Distributions (\$/unit)† | A |
|--------------------------|---|
| December 2024 | - |
| January 2025 | - |
| February 2025 | - |
| March 2025 | - |
| April 2025 | - |
| May 2025 | - |

Asset Mix^{1,2}

| | |
|---|--------------|
| Equity | 68.3% |
| U.S. Equities | 28.2% |
| Canadian Equities | 17.1% |
| Investment Fund(s) - Equity | 11.4% |
| Foreign Equities | 11.0% |
| Other | 0.6% |
| Fixed Income | 23.2% |
| Other | 4.7% |
| Canadian Investment Grade Corporate Bonds | 4.5% |
| Canadian Provincial and Municipal Bonds | 3.7% |
| Investment Fund(s) - Fixed Income | 2.6% |
| Mortgage Backed Securities | 2.5% |
| Canadian Government Bonds | 2.1% |
| U.S. Investment Grade Corporate Bonds | 2.0% |
| Canadian High Yield Corporate Bonds | 1.1% |
| Cash and Other | 8.5% |
| Treasury Bills | 4.6% |
| Alternative Investments | 2.0% |
| Cash and Other Net Assets | 1.9% |
| Futures | 0.0% |
| Options | 0.0% |

Geographic Allocation¹

| | |
|---------------|-------|
| United States | 45.5% |
| Canada | 28.7% |
| International | 11.4% |
| Europe | 8.1% |
| Asia | 2.0% |
| Other | 1.6% |

Current Weightings^{1,3}

| | |
|---|-------|
| IA Wealth Core Bond Pool, Series I | 11.0% |
| Manulife Global Equity Class, Series I | 9.0% |
| iShares Core MSCI EAFE ETF | 7.9% |
| IA Clarington Global Equity Fund, Series I | 7.9% |
| IA Clarington Canadian Leaders Class, Series I | 6.9% |
| IA Clarington Thematic Innovation Class, Series I | 6.4% |
| IA Clarington Strategic Equity Income Fund, Series I | 5.6% |
| IA Clarington Global Dividend Fund, Series I | 5.5% |
| IA Clarington Loomis Global Equity Opportunities Fund, Series I | 4.5% |
| Fidelity Canadian Disciplined Equity® Fund, Series O | 4.3% |
| Mackenzie US Small-Mid Cap Growth Fund, Series O | 4.0% |
| IA Clarington Canadian Small Cap Fund, Series I | 3.8% |
| iShares Core MSCI Emerging Markets ETF | 3.6% |
| PIMCO Monthly Income Fund (Canada), Series I | 2.6% |
| IA Clarington Global Macro Advantage Fund, Series I | 2.0% |
| IA Clarington Strategic Corporate Bond Fund, Series I | 1.7% |
| IA Clarington Core Plus Bond Fund, Series I | 1.7% |
| IA Clarington Loomis Global Multisector Bond Fund, Series I | 1.7% |
| iShares iBoxx \$ High Yield Corporate Bond ETF | 1.2% |
| IA Clarington Agile Global Total Return Income Fund, Series I | 1.2% |
| Vanguard Short-Term Corporate Bond ETF | 1.0% |
| Cash and Equivalents | 0.9% |
| IA Clarington Loomis International Growth Fund, Series I | 0.8% |
| IA Clarington Floating Rate Income Fund, Series I | 0.7% |

Equity Sector Allocation^{1,4}

| | |
|------------------------|-------|
| Financials | 10.5% |
| Information Technology | 9.8% |
| Industrials | 8.7% |
| Consumer Discretionary | 6.2% |
| Health Care | 5.4% |
| Consumer Staples | 4.8% |
| Communication Services | 4.0% |
| Energy | 3.0% |
| Materials | 2.4% |
| Utilities | 1.3% |
| Real Estate | 1.0% |

Credit Risk^{1,5}

| | |
|-----------|------|
| AAA | 3.1% |
| AA | 3.0% |
| A | 4.2% |
| BBB | 3.7% |
| BB | 1.8% |
| B | 0.9% |
| CCC | 0.1% |
| Below CCC | 0.0% |
| Pfd-2 | 0.0% |
| Pfd-3 | 0.0% |
| R1 | 6.5% |
| Not Rated | 0.2% |

Total Number of Investments¹

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

Portfolio Characteristics¹

| | |
|------------------------|---------|
| Portfolio Yield | 2.8% |
| Average Coupon | 4.7% |
| Modified Duration | 4.7 yrs |
| Average Term | 9.1 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)" 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. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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