IA Wealth Growth Portfolio (Series F)

Managed Solutions

September 30, 2026

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.7	-0.5	9.3	11.1	13.9	7.0	6.8	7.0

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	8.0	-5.2	12.4	8.1	12.3	-11.0	9.6	14.3	10.7

Value of $10,000 investment – Series F



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

Fund Details

Fund Type: Trust

Size: $144.8 million

Inception Date: Series F: Apr. 19, 2016

NAV: Series F: $16.89
Series F5: $10.90

MER*: Series F: 1.12%
Series F5: 1.14%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Annual, variable
Series F5: 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		

Distributions ($/unit)†	F	F5
October 2025	-	0.042
November 2025	-	0.042
December 2025	0.637	0.441
January 2026	-	0.042
February 2026	-	0.042
March 2026	-	0.042

Distributions ($/unit)†	F	F5
April 2026	-	0.042
May 2026	-	0.042
June 2026	-	0.042
July 2026	-	0.042
August 2026	-	0.042
September 2026	-	0.042

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iA Wealth

Asset Mix[1,2]

Equity	**68.4%**
U.S. Equities	30.2%
Canadian Equities	15.8%
Investment Fund(s) - Equity	13.3%
Foreign Equities	8.4%
Other	0.7%
Fixed Income	**23.2%**
Canadian Investment Grade Corporate Bonds	5.2%
Other	4.9%
Canadian Provincial and Municipal Bonds	3.0%
Investment Fund(s) - Fixed Income	2.7%
Canadian Government Bonds	2.3%
Mortgage Backed Securities	2.0%
U.S. Investment Grade Corporate Bonds	1.9%
Canadian High Yield Corporate Bonds	1.2%
Cash and Other	**8.4%**
Treasury Bills	5.3%
Alternative Investments	2.0%
Cash and Other Net Assets	1.1%
Options	0.0%
Futures	0.0%

Geographic Allocation[1]

United States	43.7%
Canada	30.9%
International	13.2%
Europe	6.3%
Asia	2.7%
Other	1.5%

Current Weightings[1,3]

IA Wealth Core Bond Pool, Series I	11.7%
IA Clarington Global Multifactor Equity Fund, Series I	10.5%
iShares Core MSCI EAFE ETF	9.5%
IA Clarington QV Global Equity Fund, Series I	7.0%
IA Clarington Thematic Innovation Class, Series I	6.5%
IA Clarington Canadian Leaders Class, Series I	6.2%
IA Clarington Global Dividend Fund, Series I	6.1%
IA Clarington Strategic Equity Income Fund, Series I	5.2%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	5.1%
Fidelity Canadian Disciplined Equity® Fund, Series O	4.2%
IA Clarington QV Canadian Small Cap Fund, Series I	3.7%
iShares Core MSCI Emerging Markets ETF	3.6%
PIMCO Monthly Income Fund (Canada), Series I	2.7%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	2.0%
IA Clarington Loomis Global Multisector Bond Fund, Series I	1.7%
IA Clarington Strategic Corporate Bond Fund, Series I	1.5%
IA Clarington Agile Core Plus Bond Fund, Series I	1.5%
iShares Broad USD 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	0.5%

Equity Sector Allocation[1,4]

Information Technology	11.6%
Financials	9.6%
Industrials	7.4%
Consumer Discretionary	5.4%
Health Care	4.3%
Energy	4.2%
Communication Services	3.7%
Consumer Staples	3.5%
Materials	3.2%
Utilities	1.5%
Real Estate	0.8%

Credit Risk[1,5]

AAA	3.7%
AA	4.9%
A	4.1%
BBB	3.8%
BB	2.0%
B	0.9%
CCC	0.2%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.2%
Not Rated	0.2%

Total Number of Investments[1]	**3,739**
Fixed Income	2,585
Equity	1,154

Portfolio Characteristics[1]	
Portfolio Yield	2.8%
Average Coupon	4.7%
Modified Duration	4.3 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)", 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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