IA Wealth

High 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
-0.8	-0.1	11.2	13.5	15.7	8.5	8.1	8.3

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	10.6	-7.2	13.7	8.5	15.4	-10.7	11.1	16.0	12.2

Value of $10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide 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 80% equities and 20% 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: $56.5 million

Inception Date: Series F: Apr. 19, 2016

NAV: Series F: $21.01
Series F5: $12.68

MER*: Series F: 1.13%
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	9471
B	8660	F	8666
B5	8661	F5	8667
DA	9470		
E	8664		
E5	8665		

Distributions ($/unit)†	F	F5
October 2025	-	0.042
November 2025	-	0.042
December 2025	0.577	0.493
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

IA Clarington Investments Inc.
26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

iA Wealth

Asset Mix[1,2]

Equity	**82.8%**
U.S. Equities	36.7%
Canadian Equities	19.4%
Investment Fund(s) - Equity	15.6%
Foreign Equities	10.3%
Other	0.8%
Fixed Income	**9.0%**
Other	4.8%
Canadian Investment Grade Corporate Bonds	1.9%
Investment Fund(s) - Fixed Income	1.2%
Canadian Provincial and Municipal Bonds	1.1%
Cash and Other	**8.2%**
Treasury Bills	5.0%
Alternative Investments	2.1%
Cash and Other Net Assets	1.1%
Options	0.0%
Futures	0.0%

Geographic Allocation[1]

United States	45.2%
Canada	27.0%
International	15.4%
Europe	6.9%
Asia	3.2%
Other	1.0%

Current Weightings[1,3]

IA Clarington Global Multifactor Equity Fund, Series I	13.1%
iShares Core MSCI EAFE ETF	10.7%
IA Clarington QV Global Equity Fund, Series I	8.5%
IA Clarington Canadian Leaders Class, Series I	7.5%
IA Clarington Thematic Innovation Class, Series I	7.4%
IA Clarington Global Dividend Fund, Series I	7.3%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	6.6%
IA Clarington Strategic Equity Income Fund, Series I	6.5%
Fidelity Canadian Disciplined Equity® Fund, Series O	5.2%
iShares Core MSCI Emerging Markets ETF	4.6%
IA Clarington QV Canadian Small Cap Fund, Series I	4.5%
IA Wealth Core Bond Pool, Series I	4.3%
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	2.3%
IA Clarington Global Macro Advantage Fund, Series I	2.1%
PIMCO Monthly Income Fund (Canada), Series I	1.0%
IA Clarington Loomis International Growth Fund, Series I	1.0%
IA Clarington Loomis Global Multisector Bond Fund, Series I	0.7%
Vanguard Short-Term Corporate Bond ETF	0.5%
iShares Broad USD High Yield Corporate Bond ETF	0.5%
IA Clarington Loomis Floating Rate Income Fund, Series I	0.5%
IA Clarington Agile Core Plus Bond Fund, Series I	0.5%
IA Clarington Agile Global Total Return Income Fund, Series I	0.5%
IA Clarington Strategic Corporate Bond Fund, Series I	0.5%
Cash and Equivalents	0.1%

Equity Sector Allocation[1,4]

Information Technology	14.1%
Financials	11.8%
Industrials	9.1%
Consumer Discretionary	6.6%
Health Care	5.3%
Energy	5.2%
Communication Services	4.5%
Consumer Staples	4.2%
Materials	3.9%
Utilities	1.8%
Real Estate	0.9%

Credit Risk[1,5]

AAA	1.4%
AA	1.8%
A	1.5%
BBB	1.4%
BB	0.8%
B	0.5%
CCC	0.1%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.0%
Not Rated	0.1%

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

Portfolio Characteristics[1]	
Portfolio Yield	2.3%
Average Coupon	4.8%
Modified Duration	3.0 yrs
Average Term	6.3 yrs
Average Credit Quality	AA

[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.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

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