

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.0	1.7	4.6	10.8	9.0	4.0	4.4	4.5

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	5.8	-4.4	10.2	7.2	5.2	-11.2	7.4	10.4	7.1

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide capital protection along with the potential for modest income and some 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 65% fixed-income securities and 35% 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

Fund Details

Fund Type: Trust
Size: \$45.5 million
Inception Date: Series F: Apr. 19, 2016
NAV: Series F: \$12.43
Series F5: \$8.81

MER*: Series F: 1.00%
Series F5: 1.01%
*as at Sept. 30, 2025

Risk Tolerance:



Distribution Frequency:

Series F: Annual, variable
Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	DF	9465
B	8618	F	8624
B5	8619	F5	8625
DA	9464		
E	8622		
E5	8623		
T5	-		

Distributions (\$/unit)†	F	F5
June 2025	-	0.032
July 2025	-	0.032
August 2025	-	0.032
September 2025	-	0.032
October 2025	-	0.032
November 2025	-	0.032

Distributions (\$/unit)†	F	F5
December 2025	0.422	0.032
January 2026	-	0.032
February 2026	-	0.032
March 2026	-	0.032
April 2026	-	0.032
May 2026	-	0.032

IA Clarington Investments Inc.

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



Asset Mix^{1,2}

Equity	34.6%
U.S. Equities	14.6%
Canadian Equities	9.9%
Investment Fund(s) - Equity	5.8%
Foreign Equities	3.9%
Other	0.4%
Fixed Income	56.0%
Canadian Investment Grade Corporate Bonds	14.9%
Canadian Provincial and Municipal Bonds	7.7%
Investment Fund(s) - Fixed Income	5.0%
U.S. Investment Grade Corporate Bonds	4.6%
Mortgage Backed Securities	4.2%
Canadian Government Bonds	3.7%
Canadian High Yield Corporate Bonds	2.9%
Foreign Government Bonds	2.6%
U.S. High Yield Corporate Bonds	2.2%
U.S. Government Bonds	1.9%
Senior Loans	1.9%
Other	1.7%
Foreign Investment Grade Corporate Bonds	1.4%
Foreign High Yield Corporate Bonds	1.3%
Cash and Other	9.4%
Treasury Bills	5.9%
Alternative Investments	2.0%
Cash and Other Net Assets	1.5%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

Canada	42.7%
United States	39.3%
International	4.9%
Europe	4.7%
Other	2.3%
Asia	1.9%
Australia & Oceania	1.2%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	30.7%
PIMCO Monthly Income Fund (Canada), Series I	5.4%
IA Clarington Loomis Global Multisector Bond Fund, Series I	5.1%
IA Clarington Global Multifactor Equity Fund, Series I	5.0%
IA Clarington Canadian Leaders Class, Series I	4.4%
IA Clarington Agile Global Total Return Income Fund, Series I	4.2%
IA Clarington Agile Core Plus Bond Fund, Series I	3.9%
IA Clarington Strategic Corporate Bond Fund, Series I	3.7%
IA Clarington QV Global Equity Fund, Series I	3.5%
IA Clarington Strategic Equity Income Fund, Series I	3.2%
IA Clarington Thematic Innovation Class, Series I	2.9%
IA Clarington Global Dividend Fund, Series I	2.8%
iShares Core MSCI Emerging Markets ETF	2.7%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.6%
iShares Core MSCI EAFE ETF	2.2%
iShares Broad USD High Yield Corporate Bond ETF	2.0%
IA Clarington QV Canadian Small Cap Fund, Series I	2.0%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
IA Clarington Loomis Floating Rate Income Fund, Series I	1.9%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.7%
Vanguard Short-Term Corporate Bond ETF	1.5%
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	1.0%
Invesco QQQ Trust ETF	0.8%
Cash and Equivalents	0.5%
IA Clarington Loomis International Growth Fund, Series I	0.4%

Equity Sector Allocation^{1,4}

Information Technology	5.6%
Financials	5.1%
Industrials	4.1%
Consumer Discretionary	2.8%
Energy	2.4%
Health Care	2.2%
Communication Services	1.8%
Materials	1.8%
Consumer Staples	1.7%
Utilities	0.9%
Real Estate	0.5%

Credit Risk^{1,5}

AAA	7.3%
AA	10.3%
A	12.5%
BBB	11.4%
BB	4.9%
B	2.2%
CCC	0.4%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.7%
R2	0.0%
Not Rated	0.5%

Total Number of Investments¹

Total Number of Investments¹	2,977
Fixed Income	1,987
Equity	990

Portfolio Characteristics¹

Portfolio Yield	3.6%
Average Coupon	4.7%
Modified Duration	5.3 yrs
Average Term	11.2 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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