

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.4	1.0	7.1	7.1	8.3	3.5	-	4.3

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

Sébastien Mc Mahon, MA, PRM, CFA

Start date: November 2019

Fund Details

Fund Type: Trust

Size: \$49.9 million

Inception Date: Series F: Apr. 19, 2016

NAV: Series F: \$11.89
Series F5: \$8.59

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
January 2025	-	0.032
February 2025	-	0.032
March 2025	-	0.032
April 2025	-	0.032
May 2025	-	0.032
June 2025	-	0.032

Distributions (\$/unit)†	F	F5
July 2025	-	0.032
August 2025	-	0.032
September 2025	-	0.032
October 2025	-	0.032
November 2025	-	0.032
December 2025	0.422	0.032

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	33.6%
U.S. Equities	13.9%
Canadian Equities	10.0%
Investment Fund(s) - Equity	5.4%
Foreign Equities	3.9%
Other	0.4%
Fixed Income	58.2%
Canadian Investment Grade Corporate Bonds	14.3%
Canadian Provincial and Municipal Bonds	10.8%
Mortgage Backed Securities	5.3%
Investment Fund(s) - Fixed Income	5.1%
U.S. Investment Grade Corporate Bonds	4.3%
Canadian Government Bonds	3.5%
Canadian High Yield Corporate Bonds	3.3%
U.S. High Yield Corporate Bonds	2.3%
Senior Loans	1.8%
U.S. Government Bonds	1.7%
Foreign Investment Grade Corporate Bonds	1.5%
Foreign High Yield Corporate Bonds	1.4%
Foreign Government Bonds	1.3%
Asset-Backed Securities	1.2%
Other	0.4%
Cash and Other	8.2%
Treasury Bills	5.8%
Alternative Investments	2.0%
Cash and Other Net Assets	0.4%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

Canada	45.2%
United States	38.0%
International	5.5%
Europe	5.4%
Other	2.0%
Asia	1.6%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	30.5%
PIMCO Monthly Income Fund (Canada), Series I	5.5%
IA Clarington Loomis Global Multisector Bond Fund, Series I	5.3%
IA Clarington Global Multifactor Equity Fund, Series I	4.6%
IA Clarington Agile Global Total Return Income Fund, Series I	4.4%
IA Clarington Canadian Leaders Class, Series I	4.2%
IA Clarington Agile Core Plus Bond Fund, Series I	4.0%
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	3.5%
iShares Core MSCI EAFE ETF	2.9%
IA Clarington Thematic Innovation Class, Series I	2.7%
IA Clarington Global Dividend Fund, Series I	2.7%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.7%
iShares Core MSCI Emerging Markets ETF	2.3%
iShares iBoxx \$ 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	2.0%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.8%
Vanguard Short-Term Corporate Bond ETF	1.5%
Mackenzie US Small-Mid Cap Growth Fund, Series O	0.9%
Cash and Equivalents	0.4%
IA Clarington Loomis International Growth Fund, Series I	0.4%

Equity Sector Allocation^{1,4}

Financials	5.5%
Information Technology	5.0%
Industrials	3.9%
Consumer Discretionary	2.7%
Health Care	2.4%
Consumer Staples	1.9%
Materials	1.8%
Energy	1.8%
Communication Services	1.7%
Utilities	0.8%
Real Estate	0.6%

Credit Risk^{1,5}

AAA	7.4%
AA	11.1%
A	13.2%
BBB	10.8%
BB	5.9%
B	2.3%
CCC	0.5%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.8%
Not Rated	0.4%

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

Portfolio Characteristics¹

Portfolio Yield	3.7%
Average Coupon	4.7%
Modified Duration	4.9 yrs
Average Term	10.3 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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