

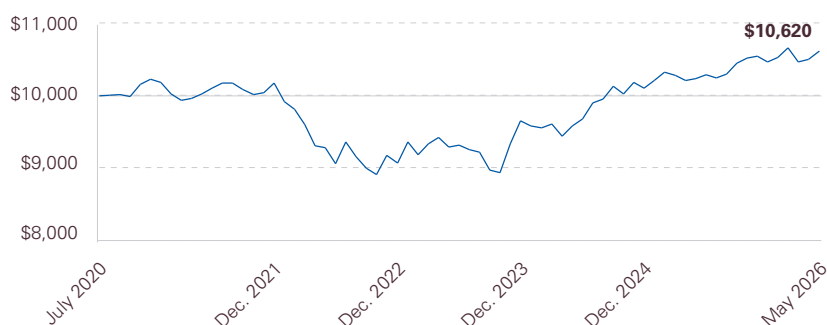
**Fund Performance (%) – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.1	-0.4	1.5	3.7	4.6	1.2	-	1.0

**Calendar Year Returns (%) – Series F**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-0.6	-10.8	6.4	4.7	3.6

**Value of \$10,000 investment – Series F**



**What does the Fund invest in?**

The Fund seeks to generate regular income, with the potential for modest long-term capital appreciation, by primarily investing, either directly or indirectly, in fixed-income securities.

**Key Reasons to Invest**

- An enhanced core fixed-income portfolio with the flexibility to capitalize on emerging opportunities.
- Core Canadian bonds with added diversification through access to foreign bonds, high-yield bonds and senior loans in a low-risk\*\* classified offering.
- Active, multi-manager approach that combines fixed-income and asset allocation expertise.

**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:** \$68.9 million  
**Inception Date:** Series F: July 16, 2020  
**NAV:** Series F: \$8.69

**MER\*:** Series F: 0.59%  
 \*as at Sept. 30, 2025

**Risk Tolerance:**



**Distribution Frequency:**  
 Series F: Monthly, variable

**Fund Codes (CCM)**

Series	Front	Series	Fee-Based
B	3336	F	3337
Series	Exchange	Ticker	Cusip
ETF	TMX	IWEB	44934M100

Distributions (\$/unit)†	F
June 2025	0.027
July 2025	0.031
August 2025	0.030
September 2025	0.030
October 2025	0.032
November 2025	0.028

Distributions (\$/unit)†	F
December 2025	0.038
January 2026	0.025
February 2026	0.024
March 2026	0.027
April 2026	0.042
May 2026	0.023

**IA Clarington Investments Inc.**

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Asset Mix<sup>1</sup>

<b>Equity</b>	<b>0.1%</b>
Other	0.1%
<b>Fixed Income</b>	<b>94.4%</b>
Canadian Investment Grade Corporate Bonds	30.2%
Canadian Provincial and Municipal Bonds	15.5%
U.S. Investment Grade Corporate Bonds	7.7%
Canadian Government Bonds	7.4%
Mortgage Backed Securities	6.5%
Canadian High Yield Corporate Bonds	5.7%
Investment Fund(s) - Fixed Income	5.1%
Foreign Government Bonds	3.8%
U.S. High Yield Corporate Bonds	3.4%
U.S. Government Bonds	2.3%
Foreign High Yield Corporate Bonds	2.0%
Foreign Investment Grade Corporate Bonds	2.0%
Asset-Backed Securities	1.2%
Canadian Government Agencies Bonds	1.1%
Other	0.5%
<b>Cash and Other</b>	<b>5.5%</b>
Treasury Bills	2.9%
Cash and Other Net Assets	2.6%
Futures	0.0%
Options	0.0%

Top Fixed-Income Holdings<sup>2</sup>

BMO Long Federal Bond Index ETF	2.8%
Government of Canada, 3.500%, 2057-12-01	2.7%
Government of Canada, 3.250%, 2035-12-01	2.0%
Province of Ontario, 3.650%, 2033-06-02	1.9%
Government of Canada, 3.250%, 2036-06-01	1.7%
Province of Ontario, 4.450%, 2056-12-02	1.5%
United Mexican States, 8.000%, 2032-04-15	1.2%
State Street SPDR Bloomberg Short Term High Yield Bond ETF	1.2%
Government of Canada, Treasury Bill, 2.212%, 2026-08-26	1.2%
Government of New Zealand, 4.250%, 2036-05-15	1.2%
<b>Total Allocation</b>	<b>17.4%</b>

Top Issuers<sup>2</sup>

Government of Canada	9.9%
Province of Ontario	5.9%
Royal Bank of Canada	2.6%
The Toronto-Dominion Bank	2.5%
Province of Quebec	2.5%
Canadian Imperial Bank of Commerce	2.2%
Bank of Montreal	2.0%
Government of United States	2.0%
Province of British Columbia	1.7%
National Bank of Canada	1.7%
<b>Total Allocation</b>	<b>33.0%</b>

Credit Risk<sup>3</sup>

AAA	12.7%
AA	18.9%
A	24.4%
BBB	20.5%
BB	7.8%
B	1.7%
CCC	0.6%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	2.9%
R2	0.0%
Not Rated	0.7%

## Geographic Allocation

Canada	64.5%
United States	22.0%
Europe	3.0%
Other	2.3%
Australia & Oceania	1.8%
North America-Other	1.6%

Total Number of Investments<sup>4</sup> 1,682

Fixed Income	1,656
Equity	26

## Portfolio Characteristics

Portfolio Yield	4.4%
Average Coupon	4.6%
Modified Duration	6.2 yrs
Average Term	13.1 yrs
Average Credit Quality	A

<sup>1</sup> The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. <sup>2</sup> Cash and Other Net Assets are excluded. <sup>3</sup> 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. <sup>4</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by iA Clarington Investments Inc.

†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. It 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).

\*\*Please read the prospectus for information on the investment risk classification methodology and the specific risks related to the Fund.