Fixed Income

IA Wealth Enhanced Bond Pool (Series F)

September 30, 2026

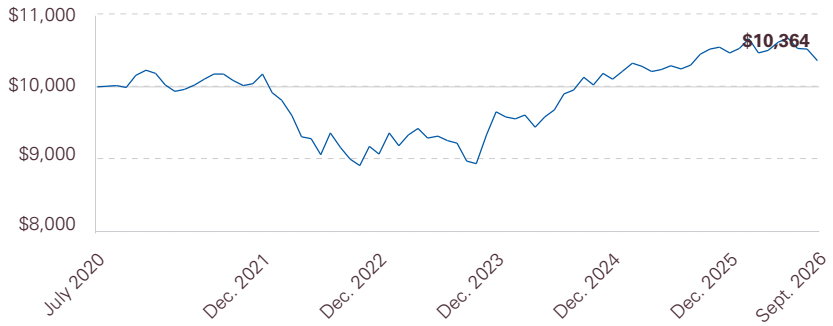
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.5	-2.8	-1.0	-0.8	4.9	0.5	-	0.6

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: $61.0 million

Inception Date: Series F: July 16, 2020

NAV: Series F: $8.37

MER*: Series F: 0.59%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High
■		

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
October 2025	0.032
November 2025	0.028
December 2025	0.038
January 2026	0.025
February 2026	0.024
March 2026	0.027

Distributions ($/unit)†	F
April 2026	0.042
May 2026	0.023
June 2026	0.025
July 2026	0.029
August 2026	0.032
September 2026	0.027

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iA Wealth

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Asset Mix[1]

Equity	**0.1%**
Other	0.1%
Fixed Income	**97.7%**
Canadian Investment Grade Corporate Bonds	27.8%
Canadian Provincial and Municipal Bonds	15.8%
Canadian Government Bonds	12.0%
U.S. Investment Grade Corporate Bonds	9.0%
Mortgage Backed Securities	6.2%
Canadian High Yield Corporate Bonds	5.9%
Investment Fund(s) - Fixed Income	5.7%
U.S. High Yield Corporate Bonds	3.6%
U.S. Government Bonds	2.6%
Foreign Government Bonds	2.4%
Foreign High Yield Corporate Bonds	1.9%
Foreign Investment Grade Corporate Bonds	1.8%
Other	1.7%
Asset-Backed Securities	1.3%
Cash and Other	**2.2%**
Treasury Bills	3.1%
Options	0.0%
Futures	0.0%
Cash and Other Net Assets	-0.9%

Top Fixed-Income Holdings[2]

Government of Canada, 3.000%, 2034-06-01	4.5%
BMO Long Federal Bond Index ETF	3.9%
Government of Canada, 3.000%, 2031-09-01	3.4%
Government of Canada, 3.500%, 2057-12-01	2.0%
Province of Ontario, 3.650%, 2033-06-02	1.8%
Province of Ontario, 4.450%, 2056-12-02	1.4%
State Street® SPDR® Bloomberg Short Term High Yield Bond ETF	1.2%
Province of British Columbia, 2.800%, 2048-06-18	1.1%
Province of Quebec, 3.100%, 2051-12-01	1.0%
Government of Canada, Treasury Bill, 2.370%, 2026-12-16	0.9%
Total Allocation	**21.2%**

Top Issuers[2]

Government of Canada	14.9%
Province of Ontario	6.8%
Royal Bank of Canada	3.0%
The Toronto-Dominion Bank	2.4%
Province of Quebec	2.3%
Government of United States	1.9%
Canadian Imperial Bank of Commerce	1.9%
Province of British Columbia	1.7%
The Bank of Nova Scotia	1.7%
Ford Credit Canada Company Compagnie Crédit Ford du Canada	1.5%
Total Allocation	**38.1%**

Credit Risk[3]

AAA	17.3%
AA	22.2%
A	20.9%
BBB	18.3%
BB	8.0%
B	2.1%
CCC	0.5%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	3.2%
Not Rated	0.9%

Geographic Allocation

Canada	69.1%
United States	23.0%
Europe	3.3%
Other	1.7%
Australia & Oceania	1.3%
South America	1.1%

Total Number of Investments[4]	**2,211**
Fixed Income	2,187
Equity	24

Portfolio Characteristics	
Portfolio Yield	5.0%
Average Coupon	4.5%
Modified Duration	5.8 yrs
Average Term	12.4 yrs
Average Credit Quality	A

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

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