Fixed Income

IA Clarington Strategic Corporate Bond Fund (Series ETF)

September 30, 2026

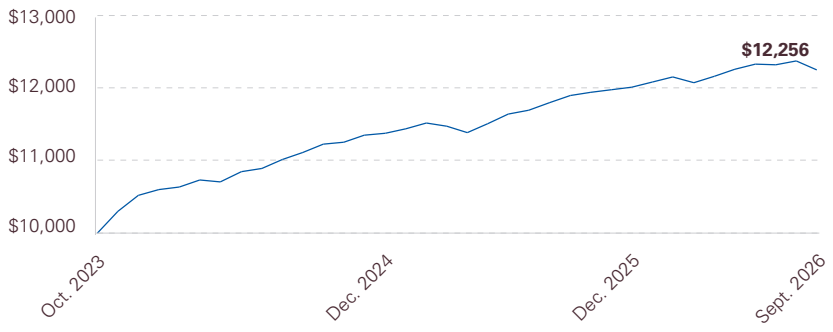
Fund Performance (%) – Series ETF

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.0	-0.6	2.0	3.0	-	-	-	7.2

Calendar Year Returns (%) – Series ETF

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	8.1	5.6

Value of $10,000 investment – Series ETF



What does the Fund invest in?

The Fund seeks to provide income and the potential for long term capital growth by investing primarily in fixed income securities, allocated among North American corporate and governmental issuers, and between investment-grade and higher-yielding securities.

Key Reasons to Invest

- High yield corporate bonds have historical returns similar to equities with lower volatility.
- Fixed income diversification through high yield debt securities which may have lower interest rate sensitivity than investment grade bonds.
- Rigorous & active investment process that focuses on safety of income and incorporates the manager's macro outlook.

Portfolio Manager

iA Global Asset Management Inc.
Dan Bastasic, CFA, MBA
Start date: September 2011

Fund Details

Fund Type: Trust

Size: $1.4 billion

Listing Date: Oct. 31, 2023

Market Price: $10.64

NAV: $10.64

Management Fee*: 0.70%
*Management fees do not include administration fees and applicable taxes.

Reduced MER (Est.)‡‡: 0.80%

Risk Tolerance:

Low	Medium	High

Distribution Frequency
Series ETF: Monthly, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	ISCB	44934C102

Distributions ($/unit)†	
October 2025	0.046
November 2025	0.039
December 2025	0.037
January 2026	0.046
February 2026	0.040
March 2026	0.060

Distributions ($/unit)†	
April 2026	0.061
May 2026	0.042
June 2026	0.036
July 2026	0.041
August 2026	0.041
September 2026	0.046

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iA Clarington™ Investments

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September 30, 2026

Asset Mix[1]

Equity	**0.7%**
Other	0.7%
Fixed Income	**90.8%**
Canadian High Yield Corporate Bonds	47.6%
U.S. High Yield Corporate Bonds	17.2%
Canadian Investment Grade Corporate Bonds	10.2%
Foreign High Yield Corporate Bonds	4.3%
U.S. Government Bonds	3.3%
Investment Fund(s) - Fixed Income	3.1%
Canadian Government Bonds	2.8%
U.S. Investment Grade Corporate Bonds	1.6%
Convertible Bonds	0.7%
Cash and Other	**8.5%**
Treasury Bills	4.7%
Cash and Other Net Assets	3.8%

Geographic Allocation

Canada	68.8%
United States	25.2%
Europe	2.2%
Africa	2.0%

Top Fixed-Income Holdings[2]

Government of United States, 4.125%, 2036-02-15	3.3%
Government of Canada, 3.250%, 2035-06-01	2.8%
Doman Building Materials Group Ltd., 7.500%, 2029-09-17	2.6%
Government of Canada, Treasury Bill, 2.346%, 2026-12-02	2.4%
iShares iBoxx $ High Yield Corporate Bond ETF	2.3%
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution Inc., 7.125%, 2033-04-30	2.0%
Enbridge Inc., 5.292%, 2026-10-27	1.5%
Trulieve Cannabis Corp., 10.500%, 2030-12-17	1.4%
Cascades Inc / Cascades USA Inc., 6.750%, 2030-07-15	1.4%
Government of Canada, Treasury Bill, 2.353%, 2026-11-18	1.4%
Total Allocation	**21.1%**

Top Issuers[2]

Government of Canada	7.5%
Government of United States	3.3%
Doman Building Materials Group Ltd.	2.6%
Chemtrade Logistics Inc.	2.1%
Enbridge Inc.	2.1%
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution Inc.	2.0%
NFI Group Inc.	2.0%
NRG Energy Inc.	1.9%
Sleep Country Canada Inc.	1.9%
goeasy Ltd.	1.8%
Total Allocation	**27.2%**

Credit Risk[3]

AAA	6.1%
AA	1.3%
A	2.7%
BBB	7.8%
BB	46.9%
B	15.0%
CCC	1.0%
Pfd-2	0.3%
Pfd-3	0.4%
R1	6.8%
Not Rated	6.9%

Total Number of Investments[4]	**130**
Fixed Income	125
Equity	5

Portfolio Characteristics	
Portfolio Yield	6.2%
Average Coupon	6.5%
Modified Duration	3.4 yrs
Average Term	9.7 yrs
Average Credit Quality	BB

[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.

‡‡The reduced MER (est.) is estimated based on the reduced management fee and administration fee effective March 10, 2026 plus IRC and Director fees (where applicable) and a blended HST rate based on the last published MER as of September 30, 2025. The HST rate of the Fund will change. The new fees will be fully reflected in the fund's published MER for the period ended September 30, 2026.
†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).