IA Clarington Global Balanced Plus Portfolio (Series F)

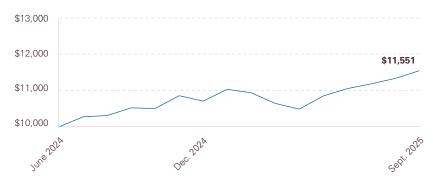
Fund Performance (%) - Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.9	4.5	7.9	9.8	-	-	-	11.9

Calendar Year Returns (%) - Series F

The indicated Fund series was launched on June 17, 2024. Performance data is not available for a full calendar year.

Value of \$10,000 investment - Series F



What does the Fund invest in?

The Fund seeks to provide a combination of income and capital appreciation by investing primarily, either directly or indirectly through investments in other mutual funds, in equity and fixed income securities from around the world.

Key Reasons to Invest

- Provides diversification by asset class, region and investment style with the aim of delivering strong risk-adjusted performance and a smoother return profile through different market environments.
- Convenient one-ticket access to a core global balanced portfolio.
- Underlying funds are actively managed by experienced and proven portfolio management teams.

Portfolio Manager

iA Global Asset Management Inc.

Dan Bastasic Start date: June 2024

Tej Rai

Start date: June 2024 Alex Bellefleur, MA, CFA Start date: December 2024

Loomis, Sayles & Company, L.P.

Matthew J. Eagan, MBA, CFA Lee Rosenbaum, MBA Eileen N. Riley, MBA, CFA Start date: June 2024

Fund Details

Fund Type: Trust

Size: \$168.1 million

Inception Date: Series F: June 17, 2024

NAV: Series F: \$11.23

Series F6: \$10.75

MER*: Series F: 0.99% Series F6: 1.00% *as at Mar. 31, 2025

as at Mar. 31, 2025

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Monthly, variable Series F6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A \$CDN	9550	DF \$CDN	9592
DA \$CDN	9591	F \$CDN	9554
E \$CDN	9552	F6 \$CDN	9555
E6 \$CDN	9553		
T6 \$CDN	9551		
Series	Front	Series	Fee-Based
A \$U.S.	9557	F \$U.S.	9561
E \$U.S.	9559	F6 \$U.S.	9562
E6 \$U.S.	9560		
T6 \$U.S.	9558		

Distributions (\$/unit)†	F	F6
October 2024	0.022	0.050
November 2024	0.020	0.050
December 2024	0.027	0.050
January 2025	0.020	0.050
February 2025	0.013	0.050
March 2025	0.017	0.050

Distributions (\$/unit)†	F	F6
April 2025	0.020	0.050
May 2025	0.016	0.050
June 2025	0.018	0.050
July 2025	0.024	0.050
August 2025	0.016	0.050
September 2025	0.017	0.050



Asset Mix^{1,2}

Equity	58.9%
U.S. Equities	32.6%
Canadian Equities	17.5%
Foreign Equities	6.8%
Income Trusts	1.8%
Preferred Equities	0.2%
Fixed Income	35.8%
Canadian High Yield Corporate Bonds	10.5%
U.S. High Yield Corporate Bonds	4.8%
U.S. Investment Grade Corporate Bonds	4.0%
Canadian Investment Grade Corporate Bonds	3.7%
Other	3.4%
U.S. Government Bonds	3.2%
Foreign Investment Grade Corporate Bonds	2.5%
Foreign Government Bonds	2.4%
Canadian Government Bonds	1.3%
Cash and Other	5.3%
Cash and Other Net Assets	4.0%
Treasury Bills	1.3%
Options	0.0%
Futures	0.0%

Current Weightings^{1,3}

IA Clarington Loomis Global Allocation Fund, Series I	47.3%
IA Clarington Strategic Income Fund, Series I	46.9%
IA Clarington Loomis Global Multisector Bond Fund, Series I	2.5%
IA Clarington Strategic Corporate Bond Fund, Series I	2.5%
Cash and Equivalents	1.0%

Geographic Allocation¹

United States	47.4%
Canada	37.9%
Europe	6.3%
Asia	4.0%
Other	2.6%

Equity Sector Allocation 1,4

Financials	14.6%
Information Technology	10.9%
Industrials	10.7%
Consumer Discretionary	6.4%
Health Care	3.2%
Utilities	3.0%
Consumer Staples	2.8%
Energy	2.3%
Communication Services	2.3%
Materials	1.6%
Real Estate	1.4%

Credit Risk^{1,5}

AAA	5.1%
AA	1.7%
A	2.7%
BBB	8.0%
BB	12.4%
В	3.6%
CCC	0.7%
Below CCC	0.0%
Pfd-2	0.1%
Pfd-3	0.1%
R1	3.4%
Not Rated	0.6%

Total Number of Investments ¹	1,551
Fixed Income	1,437
Equity	114
Portfolio Characteristics ¹	
Portfolio Yield	3.1%
Average Coupon	5.4%
Modified Duration	3.8 yrs
Average Term	9.4 yrs
Average Credit Quality	BBB

†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 IFSAs. The iA Cl

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. ² The term "Investment Fund(s)" 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.