

**Fund Performance (%) – Series F**

The indicated Fund series was launched on June 17, 2024. Performance data is not shown for the first 12 months.

**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**

The indicated Fund series was launched on June 17, 2024. Performance data is not shown for the first 12 months.

**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:** \$130.2 million

**Inception Date:** Series F: June 17, 2024

**NAV:** Series F: \$10.62  
Series F6: \$10.29

**MER\*:** Series F: 1.00%  
Series F6: 1.00%  
\*as at Sept. 30, 2024

**Risk Tolerance:****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
June 2024	-	-
July 2024	0.036	0.050
August 2024	0.019	0.050
September 2024	0.018	0.050
October 2024	0.022	0.050
November 2024	0.020	0.050

Distributions (\$/unit)†	F	F6
December 2024	0.027	0.050
January 2025	0.020	0.050
February 2025	0.013	0.050
March 2025	0.017	0.050
April 2025	0.020	0.050
May 2025	0.016	0.050

**IA Clarington Investments Inc.**

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Asset Mix<sup>1,2</sup>

<b>Equity</b>	<b>58.8%</b>
U.S. Equities	33.2%
Canadian Equities	17.6%
Foreign Equities	6.0%
Income Trusts	1.8%
Preferred Equities	0.2%
<b>Fixed Income</b>	<b>35.8%</b>
Canadian High Yield Corporate Bonds	9.9%
U.S. Government Bonds	5.1%
U.S. Investment Grade Corporate Bonds	4.4%
U.S. High Yield Corporate Bonds	3.9%
Canadian Investment Grade Corporate Bonds	3.2%
Foreign Investment Grade Corporate Bonds	2.8%
Other	2.6%
Foreign Government Bonds	2.2%
Investment Fund(s) - Fixed Income	1.7%
<b>Cash and Other</b>	<b>5.4%</b>
Cash and Other Net Assets	4.3%
Treasury Bills	1.1%
Futures	0.0%
Options	0.0%

Current Weightings<sup>1,3</sup>

IA Clarington Strategic Income Fund, Series I	47.1%
IA Clarington Loomis Global Allocation 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	0.9%

Geographic Allocation<sup>1</sup>

United States	49.5%
Canada	34.1%
Europe	6.1%
Asia	3.7%
Other	2.4%

Equity Sector Allocation<sup>1,4</sup>

Financials	14.3%
Industrials	11.5%
Information Technology	10.1%
Consumer Discretionary	5.9%
Consumer Staples	3.2%
Health Care	3.2%
Utilities	2.9%
Energy	2.3%
Communication Services	2.2%
Materials	1.6%
Real Estate	1.4%

Credit Risk<sup>1,5</sup>

AAA	5.2%
AA	2.2%
A	2.2%
BBB	8.8%
BB	11.3%
B	3.2%
CCC	0.6%
Below CCC	0.0%
Pfd-2	0.1%
Pfd-3	0.1%
R1	1.1%
Not Rated	0.6%

<b>Total Number of Investments<sup>1</sup></b>	<b>1,508</b>
Fixed Income	1,395
Equity	113

<b>Portfolio Characteristics<sup>1</sup></b>	
Average Coupon	5.4%
Modified Duration	4.2 yrs
Average Term	9.7 yrs
Average Credit Quality	BBB

<sup>1</sup> 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. <sup>2</sup> The term "Investment Fund(s)" refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. <sup>3</sup> Excludes Other Assets less Liabilities. <sup>4</sup> Excludes applicable sector allocations of exchange traded funds. <sup>5</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.

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 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. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of 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 is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands 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, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. 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. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).