Managed Solutions

IA Clarington Global Balanced Plus Portfolio (Series F)

September 30, 2026

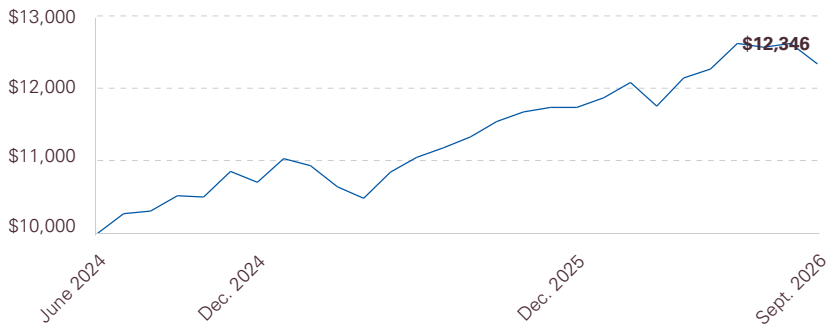
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.2	-2.2	5.1	6.9	-	-	-	9.7

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	-	9.7

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, CFA, MBA
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: $205.8 million

Inception Date: Series F: June 17, 2024

NAV: Series F: $11.76
Series F6: $10.88

MER*: Series F: 0.99%
Series F6: 1.00%
*as at Mar. 31, 2026

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 2025	0.021	0.050
November 2025	0.016	0.050
December 2025	0.022	0.050
January 2026	0.024	0.050
February 2026	0.013	0.050
March 2026	0.003	0.050

Distributions ($/unit)†	F	F6
April 2026	0.064	0.050
May 2026	-	0.050
June 2026	0.006	0.050
July 2026	0.035	0.050
August 2026	0.015	0.050
September 2026	0.018	0.050

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iA Clarington™ Investments

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Asset Mix[1,2]

Equity	**60.1%**
U.S. Equities	34.8%
Canadian Equities	18.1%
Foreign Equities	5.3%
Income Trusts	1.9%
Preferred Equities	0.0%
Fixed Income	**36.6%**
Canadian High Yield Corporate Bonds	10.0%
U.S. High Yield Corporate Bonds	4.1%
Canadian Government Bonds	4.1%
U.S. Government Bonds	3.7%
Foreign Government Bonds	3.5%
U.S. Investment Grade Corporate Bonds	3.1%
Canadian Investment Grade Corporate Bonds	2.7%
Foreign Investment Grade Corporate Bonds	2.5%
Other	1.8%
Senior Loans	1.1%
Cash and Other	**3.3%**
Cash and Other Net Assets	2.5%
Treasury Bills	0.8%
Options	0.0%
Futures	0.0%

Current Weightings[1,3]

IA Clarington Strategic Income Fund, Series I	47.3%
IA Clarington Loomis Global Allocation Fund, Series I	47.3%
IA Clarington Strategic Corporate Bond Fund, Series I	2.5%
IA Clarington Loomis Global Multisector Bond Fund, Series I	2.5%
Cash and Equivalents	0.7%

Geographic Allocation[1]

United States	47.8%
Canada	38.8%
Europe	4.7%
Asia	3.9%
Other	2.2%
Australia & Oceania	1.2%

Equity Sector Allocation[1,4]

Financials	14.3%
Information Technology	10.9%
Industrials	9.2%
Consumer Discretionary	8.0%
Communication Services	3.2%
Utilities	3.2%
Materials	2.9%
Energy	2.4%
Health Care	2.3%
Consumer Staples	2.3%
Real Estate	1.4%

Credit Risk[1,5]

AAA	9.1%
AA	1.5%
A	2.3%
BBB	7.1%
BB	11.6%
B	3.5%
CCC	0.2%
Below CCC	0.1%
Pfd-2	0.0%
Pfd-3	0.0%
R1	1.9%
Not Rated	0.6%

Total Number of Investments[1]	**1,602**
Fixed Income	1,480
Equity	122

Portfolio Characteristics[1]	
Portfolio Yield	3.2%
Average Coupon	5.4%
Modified Duration	4.4 yrs
Average Term	10.3 yrs
Average Credit Quality	BBB

[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)", where applicable, 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.

†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).