

Fund Performance (%) – Series F

The indicated Fund series was launched on October 7, 2024. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series F

The indicated Fund series was launched on October 7, 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 October 7, 2024. Performance data is not shown for the first 12 months.

What does the Fund invest in?

The Fund seeks to provide income and the potential for long-term capital appreciation by investing primarily, either directly or indirectly, in fixed-income securities of governments, government-related issuers, corporations, and other issuers located anywhere in the world.

Key Reasons to Invest

- The fund invests in a diverse mix of global fixed-income securities across multiple sectors.
- Actively adjusts positioning based on four key risks: interest rate risk, credit risk, currency risk, and liquidity risk.
- Active currency and duration management to help manage risk and add alpha potential.

Portfolio Manager

Agile Investment Management, LLC
Dan Janis
Peter Azzinaro
Jonathan Birtwell, CFA
Noelle Corum, CFA
Start date: October 2024

Fund Details

Fund Type:	Trust	MER*:	Series F: The MER is not yet available because this is a new series. Series F6: The MER is not yet available because this is a new series. <small>*as at Sept. 30, 2024</small>
Size:	\$404.9 million	Risk Tolerance:	<div><div>Low</div><div>Medium</div><div>High</div></div>
Inception Date:	Series F: Oct. 7, 2024	Distribution Frequency:	Series F: Monthly, variable Series F6: Monthly, fixed
NAV:	Series F: \$9.85 Series F6: \$9.60		

Fund Codes

Series	Front	Series	Fee-Based
A	5600	F	5604
E	5602	F6	5605
E6	5603		
T6	5601		

Distributions (\$/unit)†	F	F6
June 2024	-	-
July 2024	-	-
August 2024	-	-
September 2024	-	-
October 2024	0.002	0.050
November 2024	0.010	0.050

Distributions (\$/unit)†	F	F6
December 2024	0.033	0.079
January 2025	0.040	0.050
February 2025	0.028	0.050
March 2025	0.019	0.050
April 2025	0.013	0.050
May 2025	0.037	0.050

Asset Mix¹

Fixed Income	97.7%
U.S. Investment Grade Corporate Bonds	21.3%
Foreign High Yield Corporate Bonds	18.9%
U.S. High Yield Corporate Bonds	11.5%
Foreign Investment Grade Corporate Bonds	10.9%
U.S. Government Bonds	10.2%
Mortgage Backed Securities	8.4%
Foreign Government Bonds	4.9%
Canadian Investment Grade Corporate Bonds	3.6%
Canadian High Yield Corporate Bonds	2.8%
Asset-Backed Securities	2.7%
Canadian Provincial and Municipal Bonds	1.4%
Other	1.1%
Cash and Other	2.3%
Cash and Other Net Assets	2.2%
Options	0.1%

Geographic Allocation

United States	51.7%
Germany	8.1%
Canada	7.8%
Australia	6.1%
Mexico	4.9%
Europe-Other	4.5%
France	4.0%
United Kingdom	3.4%
Italy	2.8%
Cayman Islands	2.7%
Other	1.7%

Top Fixed-Income Holdings²

Government of United States, 4.625%, 2035-02-15	4.2%
Fannie Mae Pool, Series, Class, 5.500%, 2054-06-01	2.8%
Freddie Mac Pool, Series, Class, 5.500%, 2054-11-01	2.5%
International Bank for Reconstruction and Development - World Bank Trust Funds, 6.250%, 2029-01-19	2.5%
Government of United States, 4.750%, 2055-05-15	2.0%
Government of United States, 4.375%, 2034-05-15	1.5%
Fannie Mae Pool, Series, Class, 5.500%, 2055-02-01	1.5%
Avis Budget Finance PLC, 7.250%, 2030-07-31	1.3%
Deutsche Lufthansa AG, 5.250%, 2055-01-15	1.3%
United Mexican States, 5.750%, 2026-03-05	1.1%
Total Allocation	20.7%

Top Issuers²

Government of United States	10.2%
Fannie Mae Pool	5.0%
United Mexican States	4.7%
Freddie Mac Pool	3.4%
International Bank for Reconstruction and Development - World Bank Trust Funds	3.0%
Commonwealth Bank of Australia	1.6%
ANZ Group Holdings Ltd.	1.5%
Volkswagen Financial Services AG	1.5%
Avis Budget Finance PLC	1.3%
Deutsche Lufthansa AG	1.3%
Total Allocation	33.5%

Credit Risk³

AAA	19.9%
AA	8.5%
A	8.9%
BBB	26.9%
BB	22.3%
B	10.9%

Total Number of Investments⁴	208
Fixed Income	207
Equity	1

Portfolio Characteristics

Average Coupon	5.5%
Modified Duration	4.8 yrs
Average Term	11.6 yrs
Average Credit Quality	BBB

¹ The term "Investment Fund(s)" 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. 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, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.