

Fund Performance (%) – Series F

The indicated Fund series was launched on November 21, 2024. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series F

The indicated Fund series was launched on November 21, 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 November 21, 2024. Performance data is not shown for the first 12 months.

What does the Fund invest in?

The Fund’s objective is to generate positive total returns over the long term by investing primarily in a diversified portfolio of alternative mutual funds and/or ETFs. The Reference Funds are expected to utilize alternative strategies and will use leverage. The leverage will be created generally through the use of cash borrowing, short sales and derivatives. The Fund’s leverage will not exceed 300% of its net asset value.

Key Reasons to Invest

- With an absolute return focus, the fund seeks to deliver consistent returns through all market cycles, while minimizing volatility, downside risk and correlation to traditional asset classes, making it an ideal complement to a balanced portfolio.
- Diversified across a variety of investment strategies, managers and investment types, the fund provides strategic allocation as well as risk oversight in a single solution.
- The fund aims to generate returns from complementary asset classes and is managed by proven specialists chosen for their expertise in each area.

Portfolio Manager

iA Global Asset Management Inc.

Tej Rai
Alex Bellefleur, MA, CFA
Sébastien Mc Mahon, MA, PRM, CFA
Start date: November 2024

Fund Details

Fund Type:	Trust	MER*:	Series F: The MER is not yet available because this is a new series. *as at Sept. 30, 2024
Size:	\$52.6 million	Risk Tolerance:	<div><div>Low</div><div>Medium</div><div>High</div></div>
Inception Date:	Series F: Nov. 21, 2024	Distribution Frequency:	Series F: Annual, variable
NAV:	Series F: \$10.13		

Fund Codes

Series	Front	Series	Fee-Based
A	8750	F	8752
E	8751		

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

Distributions (\$/unit)†	F
December 2024	0.078
January 2025	-
February 2025	-
March 2025	-
April 2025	-
May 2025	-

Current Weightings^{1,2}

IA Clarington Global Macro Advantage Fund, Series I	26.7%
Picton Mahoney Fortified Market Neutral Alternative Fund, Class O2	24.8%
Picton Mahoney Fortified Income Alternative Fund, Class O2	24.0%
RP Alternative Global Bond Fund, Class O	24.0%
Cash and Equivalents	0.4%

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 Excludes Other Assets less Liabilities.

†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).