Alternative Investments

IA Clarington Multi-Strategy Alternative Pool (Series F)

September 30, 2026

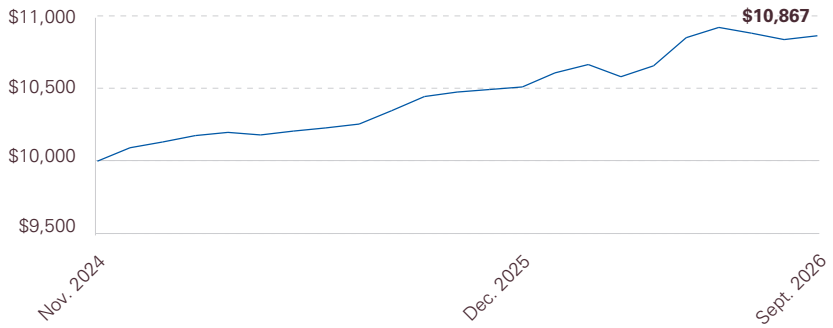
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.2	-0.5	3.4	4.0	-	-	-	4.6

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	-	4.1

Value of $10,000 investment – Series F



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
Start date: November 2024

Fund Details

Fund Type: Trust

Size: $205.6 million

Inception Date: Series F: Nov. 21, 2024

NAV: Series F: $10.55
Series F5: $9.89

MER*: Series F: 1.89%
Series F5: 1.91%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Annual, variable
Series F5: Monthly, fixed

Fund Codes

Series	Front	Series	Fee-Based
A	8750	F	8752
E	8751	F5	8757
E5	8756		
T5	8755		

Distributions ($/unit)†	F	F5
October 2025	-	0.042
November 2025	-	0.042
December 2025	0.225	0.173
January 2026	-	0.042
February 2026	-	0.042
March 2026	-	0.042

Distributions ($/unit)†	F	F5
April 2026	-	0.042
May 2026	-	0.042
June 2026	-	0.042
July 2026	-	0.042
August 2026	-	0.042
September 2026	-	0.042

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iA Clarington™ Investments

Current Weightings[1,2]

PICTON Market Neutral Equity Alternative Fund, Class O2	29.8%
PICTON Long Short Income Alternative Fund, Class O2	27.1%
IA Clarington Global Macro Advantage Fund, Series I	21.9%
RP Alternative Global Bond Fund, Class O	17.2%
PG Partners Fund Access Fund	1.9%
Blue Owl Credit Income Trust, Class F	1.2%
Cash and Equivalents	0.5%

[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. 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).