Global Balanced

IA Clarington Loomis Global Allocation Fund (Series ETF)

July 31, 2024

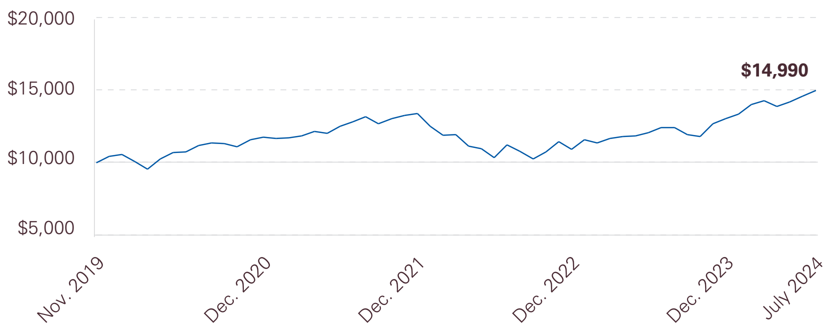
Fund Performance (%) – Series ETF

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.8	7.8	14.7	20.4	5.4	-	-	8.9

Calendar Year Returns (%) – Series ETF

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	12.9	13.8	-18.5	19.6

Value of $10,000 investment – Series ETF



What does the Fund invest in?

The Fund aims to provide a consistent stream of income and capital appreciation by investing primarily in equity securities, fixed income investments and money market instruments from around the world.

Key Reasons to Invest

- An unconstrained, go-anywhere global bottom-up asset allocation strategy that will invest across multiple asset classes, sectors, regions, countries and currencies in pursuit of a strong total return.
- A well-diversified, yet concentrated portfolio based on the highest conviction ideas of four experienced portfolio managers, that have more than 130 years combined investment experience.
- Continuous collaboration between teams, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

Portfolio Manager

IA Clarington Investments Inc.
Loomis Sayles & Company L.P.
Lee Rosenbaum, MBA
Eileen Riley, CFA, MBA
David Rolley, CFA
Start date: February 2015
Matthew J. Eagan, MBA, CFA
Start date: March 2021

Fund Details

Fund Type: Trust

Size: $5.1 billion

Listing Date: Nov. 4, 2019

Market Price: $14.81

NAV: $14.79

Management Fee*: 0.85%
*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:

Low – **Medium** – High (Low to medium)

Distribution Frequency:

Series ETF: Monthly, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	IGAF	45075W104

Distributions ($/unit)†	
August 2023	0.004
September 2023	-
October 2023	0.028
November 2023	-
December 2023	-
January 2024	0.012

Distributions ($/unit)†	
February 2024	0.004
March 2024	0.007
April 2024	0.011
May 2024	0.015
June 2024	0.011
July 2024	0.018

IA Clarington Investments Inc.

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Asset Mix

Equity	**67.9%**
U.S. Equities	52.5%
Foreign Equities	13.9%
Canadian Equities	1.5%
Preferred Equities	0.0%
Fixed Income	**28.6%**
Foreign Investment Grade Corporate Bonds	5.8%
U.S. High Yield Corporate Bonds	5.2%
U.S. Investment Grade Corporate Bonds	4.6%
U.S. Government Bonds	3.4%
Foreign Government Bonds	2.8%
Convertible Bonds	1.6%
Foreign High Yield Corporate Bonds	1.4%
Canadian Investment Grade Corporate Bonds	1.3%
Canadian Government Bonds	1.3%
Other	1.2%
Cash and Other	**3.5%**
Cash and Other Net Assets	2.5%
Treasury Bills	0.9%
Futures	0.1%
Options	0.0%

Top Equity Holdings

S&P Global Inc.	3.6%
Amazon.com Inc.	3.3%
NVIDIA Corp.	3.2%
Alphabet Inc.	3.1%
UnitedHealth Group Inc.	2.6%
Mastercard Inc.	2.6%
Linde PLC	2.6%
Atlas Copco AB	2.4%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.4%
O'Reilly Automotive Inc.	2.3%
Total Allocation	**28.1%**

Equity Sector Allocation[2]

Information Technology	19.5%
Financials	12.3%
Consumer Discretionary	11.2%
Health Care	8.2%
Industrials	8.2%
Communication Services	3.1%
Materials	2.6%
Consumer Staples	2.0%
Energy	1.1%

Geographic Allocation

United States	68.9%
Europe-Other	7.8%
Asia	6.6%
Canada	4.5%
United Kingdom	3.0%
Netherlands	2.5%
Australia & Oceania	1.5%
South America	1.4%
Other	1.3%

Top Fixed-Income Holdings[1]

Government of United States, Treasury Bill, 5.313%, 2024-10-03	0.6%
Government of Canada, 1.500%, 2024-09-01	0.5%
Government of Canada, 4.500%, 2026-02-01	0.5%
Glencore Funding LLC, 6.500%, 2033-10-06	0.5%
Government of United States, 3.875%, 2033-08-15	0.4%
Government of United States, 4.375%, 2043-08-15	0.4%
DISH Network Corp., 3.375%, 2026-08-15	0.4%
Government of United States, 4.000%, 2034-02-15	0.4%
Government of United States, 3.375%, 2033-05-15	0.4%
Government of United States, 3.875%, 2025-03-31	0.4%
Total Allocation	**4.5%**

Credit Risk[3]

AAA	6.0%
AA	1.7%
A	2.7%
BBB	9.1%
BB	6.3%
B	0.7%
CCC	1.0%
Below CCC	0.6%
Pfd-3	0.0%
R1	0.9%
Not Rated	0.2%

Total Number of Investments[4]	**624**
Fixed Income	582
Equity	42

Portfolio Characteristics	
Portfolio Yield	2.5%
Average Coupon	3.9%
Modified Duration	4.7 yrs
Average Term	6.5 yrs
Average Credit Quality	BBB

[1] Cash and Other Net Assets are excluded. [2] Excludes applicable sector allocations of exchange-traded funds. [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.