

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.1	1.2	10.9	19.9	2.9	5.4	-	5.1

Calendar Year Returns (%) – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	7.4	-6.0	12.1	8.1	9.2	-11.1	8.8

Value of \$10,000 investment – Series F

What does the Fund invest in?

The Fund seeks to provide a balance of capital growth and income by investing primarily in a diversified portfolio of other mutual funds. The Fund may also invest in ETFs or other securities to gain direct exposure to an asset class.

Key Reasons to Invest

- Balanced exposure to a target asset mix of 55% equities and 45% fixed-income securities, broadly diversified across asset classes, geography and sectors.
- Active asset allocation managed by an experienced asset allocation and economic team which leverages an integrated, multifaceted and disciplined institutional investment approach to asset allocation.
- Daily portfolio monitoring with ongoing rebalancing and currency management.

Portfolio Manager
iA Global Asset Management Inc.

Sébastien Mc Mahon, MA, PRM, CFA
 Start date: November 2019
 Tej Rai
 Start date: April 2021

Fund Details

Fund Type: Trust
Size: \$227.0 million
Inception Date: Series F: Apr. 19, 2016
NAV: Series F: \$13.31
 Series F5: \$9.27

MER*: Series F: 1.02%
 Series F5: 1.03%
 *as at Mar. 31, 2024

Risk Tolerance:

Distribution Frequency:

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

Fund Codes (CCM)

Series	Front	Series	Fee-Based
		DF	9467
		F	8638
		F5	8639

Distributions (\$/unit)†	F	F5
November 2023	-	0.042
December 2023	0.199	0.071
January 2024	-	0.042
February 2024	-	0.042
March 2024	-	0.042
April 2024	-	0.042

Distributions (\$/unit)†	F	F5
May 2024	-	0.042
June 2024	-	0.042
July 2024	-	0.042
August 2024	-	0.042
September 2024	-	0.042
October 2024	-	0.042

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	55.4%
U.S. Equities	22.7%
Canadian Equities	14.4%
Foreign Equities	8.7%
Investment Fund(s) - Equity	8.6%
Other	1.0%
Fixed Income	36.4%
Canadian Investment Grade Corporate Bonds	7.6%
Canadian Provincial and Municipal Bonds	5.1%
Investment Fund(s) - Fixed Income	4.1%
Mortgage Backed Securities	3.8%
Other	3.6%
Canadian Government Bonds	3.5%
U.S. Investment Grade Corporate Bonds	3.1%
Canadian High Yield Corporate Bonds	1.9%
U.S. High Yield Corporate Bonds	1.3%
Foreign Investment Grade Corporate Bonds	1.3%
Senior Loans	1.1%
Cash and Other	8.2%
Treasury Bills	5.0%
Alternative Investments	2.0%
Cash and Other Net Assets	1.1%
Futures	0.1%
Options	0.0%

Geographic Allocation¹

United States	43.6%
Canada	35.9%
Europe	7.4%
International	7.4%
Other	2.0%
Asia	1.8%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	17.3%
Manulife Global Equity Class, Series I	7.4%
IA Clarington Global Equity Fund, Series I	6.3%
IA Clarington Canadian Leaders Class, Series I	6.0%
IA Clarington Thematic Innovation Class, Series I	5.5%
IA Clarington Strategic Equity Income Fund, Series I	4.9%
iShares Core MSCI EAFE ETF	4.8%
IA Clarington Global Dividend Fund, Series I	4.4%
PIMCO Monthly Income Fund (Canada), Series I	4.1%
Fidelity Canadian Disciplined Equity® Fund, Series O	3.7%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.5%
IA Clarington Canadian Small Cap Fund, Series I	3.0%
IA Clarington Strategic Corporate Bond Fund, Series I	3.0%
IA Clarington Core Plus Bond Fund, Series I	3.0%
Mackenzie US Small-Mid Cap Growth Fund, Series O	2.9%
IA Clarington Loomis Global Multisector Bond Fund, Series I	2.9%
iShares Core MSCI Emerging Markets ETF	2.5%
IA Clarington Agile Global Total Return Income Fund, Series I	2.3%
IA Clarington Global Macro Advantage Fund, Series I	2.0%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.8%
IA Clarington Floating Rate Income Fund, Series I	1.5%
Invesco S&P 500 Equal Weight ETF	1.3%
Vanguard Short-Term Corporate Bond ETF	1.1%
IA Clarington Loomis International Growth Fund, Series I	0.6%
Cash and Equivalents	0.6%

Equity Sector Allocation^{1,4}

Financials	8.6%
Information Technology	7.6%
Industrials	6.9%
Health Care	5.3%
Consumer Discretionary	5.0%
Consumer Staples	3.5%
Communication Services	3.4%
Energy	2.6%
Materials	1.9%
Utilities	1.2%
Real Estate	0.9%

Credit Risk^{1,5}

AAA	4.5%
AA	4.4%
A	6.9%
BBB	6.5%
BB	2.7%
B	1.2%
CCC	0.1%
Below CCC	0.1%
Pfd-2	0.1%
Pfd-3	0.0%
R1	7.9%
Not Rated	0.5%

Total Number of Investments¹

Total Number of Investments¹	2,451
Fixed Income	1,839
Equity	612

Portfolio Characteristics¹

Portfolio Yield	3.2%
Average Coupon	4.6%
Modified Duration	4.7 yrs
Average Term	9.0 yrs
Average Credit Quality	A

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. The information presented is based on Current Weightings while reflecting data as of the previous month. ² The term "Investment Fund(s)" 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. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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