

Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.5	1.0	6.4	13.9	-0.1	1.4	-	1.8

Calendar Year Returns (%) – Series A

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	2.8	-3.5	6.9	5.4	2.4	-12.3	5.7

Value of \$10,000 investment – Series A



What does the Fund invest in?

The Fund seeks to provide capital protection, generate income and provide the potential for modest capital growth 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 75% fixed-income securities and 25% equities, 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	MER*: Series A: 2.08% Series T5: 1.94%						
Size: \$76.8 million	Elite Pricing MER*: Series E: 1.70% *as at Mar. 31, 2024						
Inception Date: Series A: Apr. 19, 2016	Risk Tolerance:						
NAV: Series A: \$10.52 Series T5: \$7.16	<table border="1"> <tr> <td>Low</td> <td>Medium</td> <td>High</td> </tr> <tr> <td style="background-color: #0056b3; width: 20px;"></td> <td style="width: 20px;"></td> <td style="width: 20px;"></td> </tr> </table>	Low	Medium	High			
Low	Medium	High					
	Distribution Frequency: Series A: Annual, variable Series T5: Monthly, fixed						

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	F	8610
B	8604	F5	8611
B5	8605		
DA	9462		
E	8608		
E5	8609		
T5	-		

Distributions (\$/unit)†	A	T5
November 2023	-	0.029
December 2023	0.135	0.029
January 2024	-	0.029
February 2024	-	0.029
March 2024	-	0.029
April 2024	-	0.029

Distributions (\$/unit)†	A	T5
May 2024	-	0.029
June 2024	-	0.029
July 2024	-	0.029
August 2024	-	0.029
September 2024	-	0.029
October 2024	-	0.029

Asset Mix^{1,2}

Equity	26.2%
U.S. Equities	9.9%
Canadian Equities	7.5%
Investment Fund(s) - Equity	4.5%
Foreign Equities	3.7%
Other	0.6%
Fixed Income	65.7%
Canadian Investment Grade Corporate Bonds	14.3%
Canadian Provincial and Municipal Bonds	10.1%
Canadian Government Bonds	6.8%
Investment Fund(s) - Fixed Income	6.2%
Mortgage Backed Securities	6.1%
U.S. Investment Grade Corporate Bonds	6.0%
Canadian High Yield Corporate Bonds	3.0%
Foreign Investment Grade Corporate Bonds	2.3%
U.S. High Yield Corporate Bonds	2.2%
Senior Loans	1.8%
Foreign Government Bonds	1.7%
Asset-Backed Securities	1.6%
Other	1.3%
U.S. Government Bonds	1.3%
Foreign High Yield Corporate Bonds	1.0%
Cash and Other	8.1%
Treasury Bills	5.9%
Alternative Investments	1.9%
Cash and Other Net Assets	0.3%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

Canada	47.1%
United States	38.0%
Europe	5.6%
International	3.8%
Other	2.7%
Asia	1.1%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	33.9%
PIMCO Monthly Income Fund (Canada), Series I	6.4%
IA Clarington Loomis Global Multisector Bond Fund, Series I	6.1%
IA Clarington Agile Global Total Return Income Fund, Series I	5.1%
IA Clarington Strategic Corporate Bond Fund, Series I	4.6%
IA Clarington Core Plus Bond Fund, Series I	4.6%
Manulife Global Equity Class, Series I	3.3%
IA Clarington Canadian Leaders Class, Series I	3.2%
IA Clarington Strategic Equity Income Fund, Series I	2.8%
iShares iBoxx \$ High Yield Corporate Bond ETF	2.8%
iShares Core MSCI EAFE ETF	2.7%
IA Clarington Global Equity Fund, Series I	2.6%
IA Clarington Floating Rate Income Fund, Series I	2.3%
IA Clarington Thematic Innovation Class, Series I	2.3%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.1%
IA Clarington Global Macro Advantage Fund, Series I	1.9%
IA Clarington Global Dividend Fund, Series I	1.7%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.5%
IA Clarington Canadian Small Cap Fund, Series I	1.3%
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.3%
Vanguard Short-Term Corporate Bond ETF	1.1%
iShares Core MSCI Emerging Markets ETF	1.0%
Invesco S&P 500 Equal Weight ETF	0.7%
Cash and Equivalents	0.7%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation^{1,4}

Financials	4.2%
Information Technology	3.4%
Industrials	3.2%
Health Care	2.3%
Consumer Discretionary	2.2%
Consumer Staples	1.6%
Communication Services	1.5%
Energy	1.4%
Materials	0.9%
Utilities	0.6%
Real Estate	0.4%

Credit Risk^{1,5}

AAA	8.9%
AA	8.7%
A	13.3%
BBB	12.3%
BB	4.6%
B	1.9%
CCC	0.2%
Below CCC	0.1%
Pfd-2	0.1%
Pfd-3	0.0%
R1	8.7%
Not Rated	0.9%

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

Portfolio Characteristics¹	
Portfolio Yield	4.1%
Average Coupon	4.5%
Modified Duration	5.3 yrs
Average Term	10.1 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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