

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.6	5.0	6.0	9.9	0.4	2.4	-	2.8

Calendar Year Returns (%) – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	3.8	-2.4	8.1	6.7	3.5	-11.2	6.7

Value of \$10,000 investment – Series F



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
Size: \$79.6 million
Inception Date: Series F: Apr. 19, 2016
NAV: Series F: \$10.63
 Series F5: \$7.99

MER*: Series F: 0.94%
 Series F5: 0.90%
 *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
A	-	DF	9463
B	8604	F	8610
B5	8605	F5	8611
E	8608		
E5	8609		
T5	-		

Distributions (\$/unit)†	F	F5
August 2023	-	0.032
September 2023	-	0.032
October 2023	-	0.032
November 2023	-	0.032
December 2023	0.282	0.044
January 2024	-	0.032

Distributions (\$/unit)†	F	F5
February 2024	-	0.032
March 2024	-	0.032
April 2024	-	0.032
May 2024	-	0.032
June 2024	-	0.032
July 2024	-	0.032

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	25.5%
U.S. Equities	10.0%
Canadian Equities	7.9%
Investment Fund(s) - Equity	3.6%
Foreign Equities	3.5%
Other	0.5%
Fixed Income	66.6%
Canadian Investment Grade Corporate Bonds	13.8%
Canadian Provincial and Municipal Bonds	10.7%
Canadian Government Bonds	7.2%
Mortgage Backed Securities	5.7%
Investment Fund(s) - Fixed Income	5.5%
U.S. Investment Grade Corporate Bonds	5.2%
U.S. High Yield Corporate Bonds	3.2%
Canadian High Yield Corporate Bonds	3.0%
Asset-Backed Securities	3.0%
Foreign Investment Grade Corporate Bonds	2.3%
Senior Loans	2.0%
Other	1.4%
Foreign High Yield Corporate Bonds	1.3%
Canadian Government Agencies Bonds	1.3%
U.S. Government Bonds	1.0%
Cash and Other	7.9%
Treasury Bills	7.3%
Cash and Other Net Assets	0.5%
Futures	0.1%
Options	0.0%

Geographic Allocation¹

Canada	47.1%
United States	38.4%
Europe	5.4%
International	3.7%
Other	2.5%
Caribbean	1.0%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	33.5%
IA Clarington Loomis Global Multisector Bond Fund, Series I	11.0%
PIMCO Monthly Income Fund (Canada), Series I	6.4%
IA Clarington Core Plus Bond Fund, Series I	4.7%
IA Clarington Strategic Corporate Bond Fund, Series I	4.7%
IA Clarington Strategic Equity Income Fund, Series I	3.3%
IA Clarington Canadian Leaders Class, Series I	3.3%
Manulife Global Equity Class, Series I	3.3%
iShares iBoxx \$ High Yield Corporate Bond ETF	3.2%
IA Clarington Global Equity Fund, Series I	2.7%
iShares Core MSCI EAFE ETF	2.6%
IA Clarington Floating Rate Income Fund, Series I	2.3%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.2%
IA Clarington Thematic Innovation Class, Series I	2.1%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.5%
IA Clarington Global Dividend Fund, Series I	1.5%
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.3%
IA Clarington Canadian Small Cap Fund, Series I	1.3%
Vanguard Short-Term Corporate Bond ETF	1.1%
IA Clarington Global Macro Advantage Fund, Series I	1.0%
iShares Core MSCI Emerging Markets ETF	1.0%
Cash and Equivalents	1.0%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation^{1,4}

Financials	4.2%
Information Technology	3.6%
Industrials	3.5%
Health Care	2.4%
Consumer Discretionary	2.0%
Consumer Staples	1.5%
Energy	1.4%
Communication Services	1.4%
Materials	1.0%
Utilities	0.7%
Real Estate	0.5%

Credit Risk^{1,5}

AAA	9.7%
AA	8.9%
A	12.3%
BBB	12.9%
BB	5.6%
B	2.0%
CCC	0.4%
Below CCC	0.1%
Pfd-2	0.1%
Pfd-3	0.0%
R1	8.3%
Not Rated	0.6%

Total Number of Investments¹

Total Number of Investments¹	2,153
Fixed Income	1,554
Equity	599

Portfolio Characteristics¹

Portfolio Yield	4.4%
Average Coupon	4.6%
Modified Duration	5.3 yrs
Average Term	10.4 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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