

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.2	1.4	2.0	9.8	3.2	3.0	-	3.2

Calendar Year Returns (%) – Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	3.8	-2.4	8.1	6.7	3.5	-11.2	6.7	9.1

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.

Tej Rai
Start date: April 2021
Alex Bellefleur, MA, CFA
Start date: December 2024
Sébastien Mc Mahon, MA, PRM, CFA
Start date: November 2019

Fund Details

Fund Type: Trust	MER*: Series F: 0.93% Series F5: 0.89% *as at Sept. 30, 2024
Size: \$72.6 million	Risk Tolerance:
Inception Date: Series F: Apr. 19, 2016	Low Medium High
NAV: Series F: \$10.80 Series F5: \$8.14	Distribution Frequency: Series F: Annual, variable Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
		DF	9463
		F	8610
		F5	8611

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

Distributions (\$/unit)†	F	F5
September 2024	-	0.032
October 2024	-	0.032
November 2024	-	0.032
December 2024	0.339	0.041
January 2025	-	0.032
February 2025	-	0.032

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	24.2%
U.S. Equities	10.0%
Canadian Equities	6.7%
Foreign Equities	3.9%
Investment Fund(s) - Equity	3.3%
Other	0.3%
Fixed Income	66.4%
Canadian Investment Grade Corporate Bonds	12.9%
Canadian Provincial and Municipal Bonds	11.0%
Mortgage Backed Securities	7.0%
Investment Fund(s) - Fixed Income	6.9%
U.S. Investment Grade Corporate Bonds	6.5%
Canadian Government Bonds	6.4%
U.S. High Yield Corporate Bonds	3.0%
Canadian High Yield Corporate Bonds	3.0%
Asset-Backed Securities	1.8%
Senior Loans	1.6%
Foreign Investment Grade Corporate Bonds	1.6%
Foreign High Yield Corporate Bonds	1.4%
Foreign Government Bonds	1.3%
U.S. Government Bonds	1.0%
Other	1.0%
Cash and Other	9.4%
Treasury Bills	6.8%
Alternative Investments	1.9%
Cash and Other Net Assets	0.7%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

Canada	43.6%
United States	40.7%
Europe	5.8%
International	3.3%
Other	2.5%
Asia	1.2%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	34.1%
IA Clarington Loomis Global Multisector Bond Fund, Series I	6.5%
PIMCO Monthly Income Fund (Canada), Series I	6.5%
IA Clarington Agile Global Total Return Income Fund, Series I	4.9%
IA Clarington Core Plus Bond Fund, Series I	4.3%
IA Clarington Strategic Corporate Bond Fund, Series I	4.3%
IA Clarington Canadian Leaders Class, Series I	3.2%
Manulife Global Equity Class, Series I	3.2%
iShares iBoxx \$ High Yield Corporate Bond ETF	3.1%
IA Clarington Global Equity Fund, Series I	2.8%
IA Clarington Strategic Equity Income Fund, Series I	2.4%
iShares Core MSCI EAFE ETF	2.2%
IA Clarington Floating Rate Income Fund, Series I	2.1%
IA Clarington Thematic Innovation Class, Series I	2.1%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.0%
IA Clarington Global Macro Advantage Fund, Series I	1.9%
IA Clarington Global Dividend Fund, Series I	1.7%
Vanguard Short-Term Corporate Bond ETF	1.6%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.5%
Cash and Equivalents	1.4%
IA Clarington Canadian Small Cap Fund, Series I	1.3%
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.2%
iShares Core MSCI Emerging Markets ETF	1.1%
IA Clarington Loomis International Growth Fund, Series I	0.2%

Equity Sector Allocation^{1,4}

Financials	4.1%
Information Technology	3.5%
Industrials	3.3%
Consumer Discretionary	2.2%
Health Care	2.1%
Consumer Staples	1.5%
Communication Services	1.4%
Energy	1.3%
Materials	0.8%
Utilities	0.6%
Real Estate	0.4%

Credit Risk^{1,5}

AAA	9.4%
AA	8.5%
A	12.3%
BBB	12.3%
BB	5.1%
B	2.5%
CCC	0.1%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	8.6%
Not Rated	0.6%

Total Number of Investments¹	2,713
Fixed Income	2,128
Equity	585

Portfolio Characteristics¹	
Portfolio Yield	4.0%
Average Coupon	4.7%
Modified Duration	5.7 yrs
Average Term	11.2 yrs
Average Credit Quality	A

¹ The information presented incorporates the applicable characteristics of the underlying mutual fund(s) listed under the Current Weightings table, reflecting data as of the previous month. ² "Investment Fund(s)" refers to funds not managed by iA Clarington or its affiliates. ³ Excludes Other Assets less Liabilities. ⁴ Excludes applicable sector allocations of exchange traded funds. ⁵ Credit quality of the Fund's debt instruments through direct holdings and/or underlying funds. Credit ratings from DBRS, S&P, 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. Distributions shown are rounded to 3 decimal places.

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