

Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.2	1.0	1.8	8.9	2.5	2.5	-	2.6

Calendar Year Returns (%) – Series A

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	4.5	-5.6	8.5	5.6	3.6	-12.5	5.8	8.8

Value of \$10,000 investment – Series A



What does the Fund invest in?

The Fund seeks to provide capital protection along with the potential for modest income and some 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 65% fixed-income securities and 35% 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 A: 2.43% Series T5: 2.51%
Size: \$59.3 million	Elite Pricing MER*: Series E: 2.09% *as at Sept. 30, 2024
Inception Date: Series A: Apr. 19, 2016	Risk Tolerance: <div style="display: flex; justify-content: space-between; width: 100px;"> Low Medium High </div>
NAV: Series A: \$11.42 Series T5: \$7.28	Distribution Frequency: Series A: Annual, variable Series T5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	F	8624
B	8618	F5	8625
B5	8619		
DA	9464		
E	8622		
E5	8623		
T5	-		

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

Distributions (\$/unit)†	A	T5
September 2024	-	0.029
October 2024	-	0.029
November 2024	-	0.029
December 2024	0.131	0.056
January 2025	-	0.029
February 2025	-	0.029

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	34.7%
U.S. Equities	14.0%
Canadian Equities	9.6%
Foreign Equities	5.6%
Investment Fund(s) - Equity	5.1%
Other	0.4%
Fixed Income	56.5%
Canadian Investment Grade Corporate Bonds	10.9%
Canadian Provincial and Municipal Bonds	8.9%
Investment Fund(s) - Fixed Income	6.2%
Mortgage Backed Securities	6.0%
U.S. Investment Grade Corporate Bonds	5.6%
Canadian Government Bonds	5.2%
Canadian High Yield Corporate Bonds	2.9%
U.S. High Yield Corporate Bonds	2.7%
Other	1.7%
Asset-Backed Securities	1.4%
Senior Loans	1.4%
Foreign Investment Grade Corporate Bonds	1.3%
Foreign High Yield Corporate Bonds	1.2%
Foreign Government Bonds	1.1%
Cash and Other	8.8%
Treasury Bills	6.4%
Alternative Investments	1.9%
Cash and Other Net Assets	0.5%
Futures	0.0%
Options	0.0%

Geographic Allocation¹

United States	41.8%
Canada	40.6%
Europe	6.4%
International	5.1%
Other	2.3%
Asia	1.4%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	28.0%
PIMCO Monthly Income Fund (Canada), Series I	5.6%
IA Clarington Loomis Global Multisector Bond Fund, Series I	5.1%
Manulife Global Equity Class, Series I	4.5%
IA Clarington Canadian Leaders Class, Series I	4.3%
IA Clarington Core Plus Bond Fund, Series I	4.3%
IA Clarington Strategic Corporate Bond Fund, Series I	4.3%
IA Clarington Agile Global Total Return Income Fund, Series I	4.2%
IA Clarington Global Equity Fund, Series I	4.0%
IA Clarington Strategic Equity Income Fund, Series I	3.5%
iShares Core MSCI EAFE ETF	3.2%
IA Clarington Thematic Innovation Class, Series I	3.0%
Fidelity Canadian Disciplined Equity® Fund, Series O	2.8%
iShares iBoxx \$ High Yield Corporate Bond ETF	2.7%
IA Clarington Global Dividend Fund, Series I	2.4%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	1.9%
IA Clarington Global Macro Advantage Fund, Series I	1.9%
IA Clarington Floating Rate Income Fund, Series I	1.9%
IA Clarington Canadian Small Cap Fund, Series I	1.9%
iShares Core MSCI Emerging Markets ETF	1.8%
Mackenzie US Small-Mid Cap Growth Fund, Series O	1.7%
Vanguard Short-Term Corporate Bond ETF	1.6%
Cash and Equivalents	0.9%
IA Clarington Loomis International Growth Fund, Series I	0.4%

Equity Sector Allocation^{1,4}

Financials	5.8%
Information Technology	4.8%
Industrials	4.6%
Consumer Discretionary	3.1%
Health Care	2.9%
Consumer Staples	2.2%
Communication Services	2.0%
Energy	1.8%
Materials	1.1%
Utilities	0.8%
Real Estate	0.5%

Credit Risk^{1,5}

AAA	7.8%
AA	7.0%
A	10.3%
BBB	10.5%
BB	4.6%
B	2.2%
CCC	0.1%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	8.2%
Not Rated	0.6%

Total Number of Investments¹

Fixed Income	2,128
Equity	585

Portfolio Characteristics¹

Portfolio Yield	3.7%
Average Coupon	4.8%
Modified Duration	5.5 yrs
Average Term	10.9 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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