

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.8	5.1	5.1	10.7	3.0	4.8	-	4.8

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: \$241.1 million
Inception Date: Series F: Apr. 19, 2016
NAV: Series F: \$12.61
 Series F5: \$9.07

MER*: Series F: 1.02%
 Series F5: 1.03%
 *as at Sept. 30, 2023

Risk Tolerance:

Distribution Frequency:

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

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	-	F	8638
B	8632	F5	8639
B5	8633		
E	8636		
E5	8637		
T5	-		

Distributions (\$/unit)†	F	F5
April 2023	-	0.042
May 2023	-	0.042
June 2023	-	0.042
July 2023	-	0.042
August 2023	-	0.042
September 2023	-	0.042

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

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Asset Mix^{1,2}

Equity	52.7%
U.S. Equities	21.1%
Canadian Equities	15.2%
Investment Fund(s) - Equity	8.8%
Foreign Equities	6.6%
Other	1.0%
Fixed Income	35.9%
Canadian Investment Grade Corporate Bonds	7.0%
Canadian Provincial and Municipal Bonds	5.3%
Investment Fund(s) - Fixed Income	3.4%
Mortgage Backed Securities	3.3%
Canadian Government Bonds	3.0%
U.S. Investment Grade Corporate Bonds	2.5%
Other	2.3%
Canadian High Yield Corporate Bonds	2.1%
U.S. High Yield Corporate Bonds	1.9%
Asset-Backed Securities	1.7%
Canadian Government Agencies Bonds	1.3%
Foreign Investment Grade Corporate Bonds	1.1%
Senior Loans	1.0%
Cash and Other	11.4%
Treasury Bills	5.7%
Cash and Other Net Assets	5.6%
Futures	0.1%
Options	0.0%

Geographic Allocation¹

United States	41.8%
Canada	34.8%
International	8.9%
Europe	5.0%
Other	1.9%
Asia	1.1%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	17.1%
Manulife Global Equity Class, Series I	7.5%
IA Clarington Global Equity Fund, Series I	6.5%
IA Clarington Canadian Leaders Class, Series I	6.4%
IA Clarington Strategic Equity Income Fund, Series I	6.3%
iShares Core MSCI EAFE ETF	5.9%
IA Clarington Thematic Innovation Class, Series I	5.2%
IA Clarington Loomis Global Multisector Bond Fund, Series I	5.0%
Fidelity Canadian Disciplined Equity® Fund, Series O	4.0%
PIMCO Monthly Income Fund (Canada), Series I	3.9%
IA Clarington Global Dividend Fund, Series I	3.6%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.6%
Mackenzie US Small-Mid Cap Growth Fund, Series O	2.9%
IA Clarington Canadian Small Cap Fund, Series I	2.9%
IA Clarington Strategic Corporate Bond Fund, Series I	2.9%
iShares Core MSCI Emerging Markets ETF	2.9%
IA Clarington Core Plus Bond Fund, Series I	2.8%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.7%
IA Clarington Floating Rate Income Fund, Series I	1.4%
Vanguard Short-Term Corporate Bond ETF	1.0%
IA Clarington Global Macro Advantage Fund, Series I	1.0%
Cash and Equivalents	1.0%

Equity Sector Allocation^{1,4}

Financials	8.0%
Information Technology	7.3%
Industrials	7.1%
Health Care	4.7%
Consumer Discretionary	4.4%
Communication Services	3.3%
Consumer Staples	3.0%
Energy	2.6%
Materials	1.8%
Utilities	1.1%
Real Estate	1.0%

Credit Risk⁵

AAA	5.0%
AA	4.9%
A	6.1%
BBB	6.2%
BB	3.2%
B	1.1%
CCC	0.2%
Below CCC	0.1%
Pfd-2	0.1%
Pfd-3	0.0%
R1	6.0%
R2	0.0%
Not Rated	0.5%

Total Number of Investments¹

Total Number of Investments¹	2,084
Fixed Income	1,572
Equity	512

Portfolio Characteristics¹

Portfolio Yield	3.6%
Average Coupon	4.4%
Modified Duration	4.9 yrs
Average Term	9.1 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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