

Fund Performance (%) – Series B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.9	0.7	7.6	12.2	2.9	6.0	-	5.6

Calendar Year Returns (%) – Series B

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	9.4	-8.3	12.4	7.3	14.1	-11.7	9.8

Value of \$10,000 investment – Series B



What does the Fund invest in?

The Fund seeks to provide 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 80% equities and 20% 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: \$61.3 million
Inception Date: Series B: Apr. 19, 2016
NAV: Series B: \$14.96
 Series B5: \$9.90

MER*: Series B: 2.23%
 Series B5: 2.27%
 *as at Mar. 31, 2024

Risk Tolerance:



Distribution Frequency:

Series B: Annual, variable
 Series B5: Monthly, fixed

Fund Codes (CCM)

Series	Front
B	8660
B5	8661

Distributions (\$/unit)†	B	B5
July 2023	-	0.042
August 2023	-	0.042
September 2023	-	0.042
October 2023	-	0.042
November 2023	-	0.042
December 2023	-	0.042

Distributions (\$/unit)†	B	B5
January 2024	-	0.042
February 2024	-	0.042
March 2024	-	0.042
April 2024	-	0.042
May 2024	-	0.042
June 2024	-	0.042

Asset Mix^{1,2}

Equity	80.2%
U.S. Equities	33.1%
Canadian Equities	20.9%
Investment Fund(s) - Equity	13.7%
Foreign Equities	10.6%
Other	1.9%
Fixed Income	11.8%
Other	5.0%
Canadian Investment Grade Corporate Bonds	2.2%
Investment Fund(s) - Fixed Income	2.0%
Canadian Provincial and Municipal Bonds	1.4%
Mortgage Backed Securities	1.2%
Cash and Other	8.0%
Treasury Bills	4.0%
Cash and Other Net Assets	4.0%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

United States	46.8%
Canada	26.1%
International	14.0%
Europe	7.5%
Asia	1.4%
Other	1.3%

Current Weightings^{1,3}

Manulife Global Equity Class, Series I	10.5%
IA Clarington Global Equity Fund, Series I	9.3%
iShares Core MSCI EAFE ETF	8.3%
IA Clarington Canadian Leaders Class, Series I	7.5%
IA Clarington Strategic Equity Income Fund, Series I	7.4%
IA Clarington Thematic Innovation Class, Series I	6.5%
Fidelity Canadian Disciplined Equity® Fund, Series O	6.2%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	5.5%
IA Clarington Global Dividend Fund, Series I	5.5%
Mackenzie US Small-Mid Cap Growth Fund, Series O	5.0%
IA Clarington Canadian Small Cap Fund, Series I	4.9%
iShares Core MSCI Emerging Markets ETF	4.7%
IA Wealth Core Bond Pool, Series I	4.1%
PIMCO Monthly Income Fund (Canada), Series I	1.4%
IA Clarington Loomis Global Multisector Bond Fund, Series I	1.4%
IA Clarington Strategic Corporate Bond Fund, Series I	1.2%
IA Clarington Core Plus Bond Fund, Series I	1.2%
Cash and Equivalents	1.2%
Vanguard Short-Term Corporate Bond ETF	1.0%
IA Clarington Global Macro Advantage Fund, Series I	1.0%
IA Clarington Loomis International Growth Fund, Series I	1.0%
iShares iBoxx \$ High Yield Corporate Bond ETF	0.8%
The Utilities Select Sector SPDR Fund ETF	0.7%
IA Clarington Floating Rate Income Fund, Series I	0.5%

Equity Sector Allocation^{1,4}

Financials	11.6%
Information Technology	11.6%
Industrials	10.1%
Health Care	7.7%
Consumer Discretionary	6.2%
Communication Services	4.7%
Consumer Staples	4.6%
Energy	3.8%
Materials	2.8%
Utilities	1.8%
Real Estate	1.3%

Credit Risk^{1,5}

AAA	1.1%
AA	1.1%
A	1.7%
BBB	2.1%
BB	1.1%
B	0.4%
CCC	0.1%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	5.1%
R2	0.0%
Not Rated	0.2%

Total Number of Investments¹

Total Number of Investments¹	2,129
Fixed Income	1,572
Equity	557

Portfolio Characteristics¹

Portfolio Yield	2.7%
Average Coupon	4.8%
Modified Duration	3.4 yrs
Average Term	7.1 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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