Global Equity Balanced

Elite Core Plus High Growth Unified Portfolio (Series A and T)

September 30, 2026

Fund Performance (%) – Series A

The indicated Fund series was launched on November 24, 2025. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series A

The indicated Fund series was launched on November 24, 2025. Performance data is not available for a full calendar year.

Value of $10,000 investment – Series A

The indicated Fund series was launched on November 24, 2025. Performance data is not shown for the first 12 months.

What does the Fund invest in?

The Fund seeks to provide long-term capital appreciation by investing primarily in a diversified portfolio of other mutual funds and index exchange-traded funds to gain exposure to Canadian and foreign equity and fixed income securities.The fund may have exposure up to 100% of its net assets in foreign securities, including up to 25% in emerging markets.The target asset allocation is 5% - 25% in fixed income securities and 75% - 95% in equity securities.

Key Reasons to Invest

- An attractively priced high-growth solution focused on active exposure to a target asset mix of 85% equity, 10% fixed-income, and 5% alternative funds, broadly diversified across asset classes, geography and sectors.
- Asset allocation managed by an experienced team that leverages a multifaceted and disciplined institutional investment approach.
- Daily portfolio monitoring with monthly rebalancing to ensure the portfolio remains within its investment parameters.

Portfolio Manager

iA Global Asset Management Inc.

Top 5 underlying managers:

IA Clarington Investments Inc.
BMO Global Asset Management Inc.
Capital International Asset Management (Canada), Inc.
CI Global Asset Management
Manulife Investment Management

Fund Details

Fund Type: Trust

Size: $48.5 million

Inception Date: Series A: Nov. 24, 2025

NAV: Series A: $10.82
Series T5: $10.43

MER*: Series A: 1.91%
Series T5: 1.88%
*as at Mar. 31, 2026

Risk Tolerance:

Low | **Medium** | High

Distribution Frequency:

Series A: Annual, variable
Series T5: Monthly, fixed

Fund Codes

Series	Front	Series	Fee-Based
A	8164	F	8166
T5	8165	F5	8167

Distributions ($/unit)†	**A**	**T5**
October 2025	-	-
November 2025	-	-
December 2025	0.187	0.193
January 2026	-	0.042
February 2026	-	0.042
March 2026	-	0.042

Distributions ($/unit)†	**A**	**T5**
April 2026	-	0.042
May 2026	-	0.042
June 2026	-	0.042
July 2026	-	0.042
August 2026	-	0.042
September 2026	-	0.042

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iA Wealth

Asset Mix[1,4]

Equity	**82.3%**
U.S. Equities	40.0%
Foreign Equities	24.8%
Canadian Equities	17.4%
Other	0.1%
Fixed Income	**13.0%**
Other	4.3%
Corporate Bonds	2.4%
Mortgage Backed Securities	2.1%
U.S. Fixed Income	1.6%
Canadian Investment Grade Corporate Bonds	1.5%
U.S. Investment Grade Corporate Bonds	1.1%
Cash and Other	**4.7%**
Cash and Other Net Assets	3.4%
Alternative Investments	1.1%
Treasury Bills	0.2%

Equity Sector Allocation[1]

Information Technology	18.2%
Industrials	13.2%
Financials	12.7%
Consumer Discretionary	8.2%
Health Care	7.4%
Communication Services	7.3%
Energy	4.9%
Consumer Staples	4.7%
Materials	4.3%
Utilities	1.1%
Real Estate	0.9%
Other	0.0%

Current Weightings[1,2]

IA Clarington Loomis U.S. All Cap Growth Fund, Series I	13.4%
Capital Group Global Equity Fund (Canada), Series I	13.3%
CI Munro Global Growth Equity Fund, Series I	10.2%
IA Clarington QV Global Equity Fund, Series I	10.1%
BMO MSCI EAFE Index ETF	10.1%
BMO S&P 500 Index ETF	6.8%
BMO S&P/TSX Capped Composite Index ETF	5.2%
EdgePoint Canadian Portfolio, Series I	4.2%
Manulife Canadian Equity Class, Series I	4.2%
IA Clarington QV Canadian Small Cap Fund, Series I	3.5%
BMO MSCI Emerging Markets Index ETF	3.4%
Mackenzie Unconstrained Fixed Income Fund, Series O	3.0%
PIMCO Monthly Income Fund (Canada), Series I	3.0%
BMO US Aggregate Bond Index ETF (Hedged Units)	1.7%
PICTON Market Neutral Equity Alternative Fund, Class O2	1.4%
IA Clarington Strategic Corporate Bond Fund, Series I	1.4%
PICTON Long Short Income Alternative Fund, Class O2	1.2%
IA Clarington Global Macro Advantage Fund, Series I	1.1%
Cash and Equivalents	0.9%
BMO High Yield US Corporate Bond Index ETF	0.8%
RP Alternative Global Bond Fund, Class O	0.7%

Credit Risk[3]

AAA	0.9%
AA	3.5%
A	0.9%
BBB	1.9%
BB	2.5%
B	1.3%
CCC	0.3%
Pfd-2	0.0%
Pfd-3	0.0%
R1	1.2%
Not Rated	0.3%
CCC or below	0.0%

Geographic Allocation[1]

United States	47.4%
Canada	21.5%
Europe-Other	11.4%
Asia-Other	6.9%
Other	3.1%
Japan	2.7%
United Kingdom	2.7%

Total Number of Investments[1]	**272**
Fixed Income	131
Equity	141

Portfolio Characteristics[1]	
Average Coupon	5.1%
Modified Duration	4.2 yrs
Average Term	7.4 yrs

[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 quarter end or sooner. [2] Excludes Other Assets less Liabilities. [3] 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. [4] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.

†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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