

Fund Performance (%)<sup>1</sup> – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.6	9.2	9.2	22.1	6.3	8.6	7.8	8.3

Calendar Year Returns (%)<sup>1,2</sup> – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
2.1	4.7	3.5	15.2	0.5	21.8	12.9	13.8	-18.5	19.6

<sup>2</sup>Portfolio Manager change in 2015

Value of \$10,000 investment<sup>1</sup> – Series F



What does the Fund invest in?

The Fund aims to provide a consistent stream of income and capital appreciation by investing primarily in equity securities, fixed income investments and money market instruments from around the world.

Key Reasons to Invest

- An unconstrained, go-anywhere global bottom-up asset allocation strategy that will invest across multiple asset classes, sectors, regions, countries and currencies in pursuit of a strong total return.
- A well-diversified, yet concentrated portfolio based on the highest conviction ideas of four experienced portfolio managers, that have more than 130 years combined investment experience.
- Continuous collaboration between teams, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

Portfolio Manager

Loomis Sayles & Company L.P.

Lee Rosenbaum, MBA, Eileen Riley, CFA, MBA  
David Rolley, CFA  
Start date: February 2015  
Matthew J. Eagan, MBA, CFA  
Start date: March 2021

Fund Details

**Fund Type:** Trust  
**Size:** \$4.8 billion  
**Inception Date:** Series F: July 19, 2010  
**NAV:** Series F: \$25.30  
Series F5: \$10.18  
Series F6: \$10.05  
Series F8: \$3.16

**MER\*:** Series F: 1.05%  
Series F5: 1.04%  
Series F6: 1.06%  
Series F8: 1.05%  
\*as at Sept. 30, 2023

Risk Tolerance:



Distribution Frequency:

Series F: Monthly, variable  
Series F5: Monthly, fixed  
Series F6: Monthly, fixed  
Series F8: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A \$CDN	2470	DF \$CDN	4960
DA \$CDN	4951	F \$CDN	964
E \$CDN	6963	F5 \$CDN	9715
E5 \$CDN	9716	F6 \$CDN	6360
E6 \$CDN	6964	F8 \$CDN	1360
E8 \$CDN	4976		
T5 \$CDN	9711		
T6 \$CDN	6370		
T8 \$CDN	370		

  

Series	Front	Series	Fee-Based
A \$U.S.	1325	F \$U.S.	1328
E \$U.S.	6477	F5 \$U.S.	9722
E5 \$U.S.	9723	F6 \$U.S.	1329
E6 \$U.S.	6478		
T5 \$U.S.	9717		
T6 \$U.S.	6372		
T8 \$U.S.	372		

  

Series	Exchange	Ticker	Cusip
ETF	TMX	IGAF	45075W104

Distributions (\$/unit) <sup>†</sup>	F	F5	F6	F8
April 2023	0.000	0.034	0.041	0.018
May 2023	0.022	0.034	0.041	0.018
June 2023	0.012	0.034	0.041	0.018
July 2023	0.013	0.034	0.041	0.018
August 2023	0.006	0.034	0.041	0.018
September 2023	-	0.034	0.041	0.018

Distributions (\$/unit) <sup>†</sup>	F	F5	F6	F8
October 2023	0.052	0.034	0.041	0.018
November 2023	-	0.034	0.041	0.018
December 2023	-	0.034	0.041	0.018
January 2024	0.022	0.034	0.041	0.018
February 2024	0.007	0.034	0.041	0.018
March 2024	0.013	0.034	0.041	0.018

IA Clarington Investments Inc.

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## Asset Mix

<b>Equity</b>	<b>66.8%</b>
U.S. Equities	54.1%
Foreign Equities	12.7%
Other	0.0%
<b>Fixed Income</b>	<b>27.7%</b>
Foreign Investment Grade Corporate Bonds	5.6%
U.S. High Yield Corporate Bonds	5.3%
U.S. Government Bonds	3.5%
U.S. Investment Grade Corporate Bonds	3.4%
Foreign Government Bonds	3.3%
Other	1.9%
Convertible Bonds	1.8%
Foreign High Yield Corporate Bonds	1.5%
Canadian Investment Grade Corporate Bonds	1.4%
<b>Cash and Other</b>	<b>5.5%</b>
Cash and Other Net Assets	4.4%
Treasury Bills	1.1%
Futures	0.0%
Options	0.0%

## Top Equity Holdings

Amazon.com Inc.	3.4%
S&P Global Inc.	3.1%
Alphabet Inc.	2.8%
Linde PLC	2.8%
Mastercard Inc.	2.8%
NVIDIA Corp.	2.6%
Atlas Copco AB	2.4%
Airbnb Inc.	2.3%
ASML Holding NV	2.3%
The Home Depot Inc.	2.2%
<b>Total Allocation</b>	<b>26.7%</b>

Equity Sector Allocation<sup>4</sup>

Information Technology	17.1%
Consumer Discretionary	13.4%
Financials	11.7%
Industrials	8.3%
Health Care	7.5%
Communication Services	2.8%
Materials	2.8%
Consumer Staples	1.9%
Energy	1.2%

## Geographic Allocation

United States	69.7%
Europe-Other	7.2%
Asia	6.2%
France	2.7%
Netherlands	2.7%
Canada	2.6%
South America	1.7%
Australia & Oceania	1.5%
Other	1.4%

Top Fixed-Income Holdings<sup>3</sup>

Government of Canada, 1.500%, 2024-09-01	0.5%
Glencore Funding LLC, 6.500%, 2033-10-06	0.5%
Federal Republic of Brazil, 10.000%, 2035-01-01	0.5%
Government of United States, 3.875%, 2033-08-15	0.5%
DISH Network Corp., 3.375%, 2026-08-15	0.5%
Government of United States, 4.375%, 2043-08-15	0.4%
Government of United States, 3.375%, 2033-05-15	0.4%
Government of United States, Treasury Bill, 5.316%, 2024-07-25	0.4%
Government of United States, 3.875%, 2025-03-31	0.4%
BioMarin Pharmaceutical Inc., 1.250%, 2027-05-15	0.4%
<b>Total Allocation</b>	<b>4.5%</b>

Credit Risk<sup>5</sup>

AAA	5.6%
AA	1.8%
A	2.8%
BBB	8.0%
BB	6.2%
B	1.5%
CCC	0.7%
Below CCC	0.6%
Pfd-3	0.0%
R1	1.1%
Not Rated	0.4%

Total Number of Investments<sup>6</sup> 647

Fixed Income	604
Equity	43

## Portfolio Characteristics

Portfolio Yield	2.5%
Average Coupon	3.7%
Modified Duration	4.9 yrs
Average Term	6.6 yrs
Average Credit Quality	BBB

<sup>1</sup> On February 23, 2015, the sub-advisor and investment strategies changed. These changes may have affected the Fund's performance. <sup>3</sup> Cash and Other Net Assets are excluded. <sup>4</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>5</sup> 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. <sup>6</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

†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.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.