

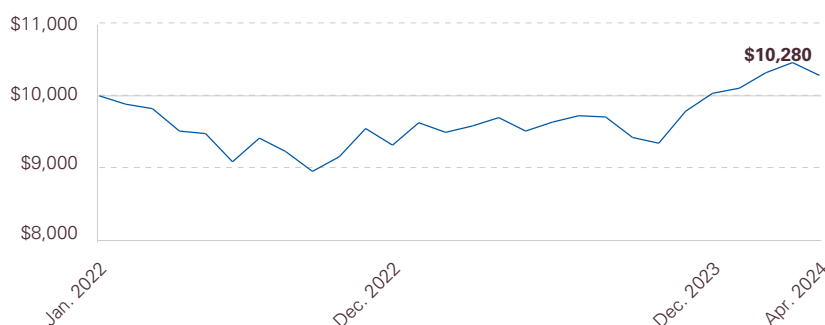
Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.7	1.7	2.4	6.0	-	-	-	1.2

Calendar Year Returns (%) – Series A

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	-	7.7

Value of \$10,000 investment – Series A



What does the Fund invest in?

The Fund seeks to provide a consistent stream of income and capital appreciation by investing primarily in fixed-income and equity securities, either directly or indirectly, from around the world. It may also use derivatives to manage volatility.

Key Reasons to Invest

- Aims to generate a monthly income stream of 5% for Series F and 4% for Series A (annualized) by investing in an asset mix targeted at 40–60% fixed-income securities and 40–60% equities.
- Uses enhanced risk-management tools, including derivatives, to help reduce downside during market corrections.
- Offers growth potential through exposure to a wide range of asset classes, regions and investment styles.

Portfolio Manager

iA Global Asset Management Inc.

Tej Rai

Sébastien Mc Mahon, MA, PRM, CFA

Start date: January 2022

Fund Details

Fund Type: Trust

Size: \$9.0 million

Inception Date: Series A: Jan. 20, 2022

NAV: Series A: \$9.27

MER*: Series A: 2.16%

Elite Pricing MER*: Series E: 2.04%
*as at Sept. 30, 2023

Risk Tolerance:



Distribution Frequency:

Series A: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	8920	-	-
E	8921	-	-

Distributions (\$/unit)†

A

May 2023	0.033
June 2023	0.033
July 2023	0.033
August 2023	0.033
September 2023	0.033
October 2023	0.033

Distributions (\$/unit)†

A

November 2023	0.033
December 2023	0.072
January 2024	0.033
February 2024	0.033
March 2024	0.033
April 2024	0.033

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	48.1%
U.S. Equities	25.2%
Canadian Equities	12.4%
Investment Fund(s) - Equity	5.5%
Foreign Equities	3.7%
Income Trusts	1.1%
Preferred Equities	0.2%
Fixed Income	46.3%
Canadian Investment Grade Corporate Bonds	11.4%
Investment Fund(s) - Fixed Income	9.5%
Canadian Provincial and Municipal Bonds	5.2%
Canadian High Yield Corporate Bonds	3.9%
Canadian Government Bonds	3.4%
U.S. Investment Grade Corporate Bonds	2.8%
Senior Loans	2.5%
Asset-Backed Securities	2.3%
U.S. High Yield Corporate Bonds	2.1%
Foreign Investment Grade Corporate Bonds	1.1%
Canadian Government Agencies Bonds	1.1%
Other	1.0%
Cash and Other	5.6%
Cash and Other Net Assets	5.1%
Treasury Bills	0.6%
Futures	0.0%
Options	-0.1%

Geographic Allocation¹

Canada	40.3%
United States	40.2%
International	8.5%
Europe	3.7%
Asia	1.3%
Caribbean	1.2%
Other	0.7%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	17.1%
IA Clarington Global Value Fund, Series I	10.9%
IA Clarington Core Plus Bond Fund, Series I	10.3%
IA Clarington U.S. Dividend Growth Fund, Series I	10.2%
IA Clarington Strategic Equity Income Fund, Series I	8.6%
IA Clarington Dividend Growth Class, Series I	7.9%
IA Clarington Strategic Corporate Bond Fund, Series I	5.3%
iShares Core MSCI EAFE ETF	4.9%
Cash and Equivalents	3.9%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.8%
IA Clarington Loomis Global Multisector Bond Fund, Series I	3.6%
iShares iBoxx \$ High Yield Corporate Bond ETF	3.5%
iShares J.P. Morgan USD Emerging Markets Bond ETF	3.4%
IA Clarington Floating Rate Income Fund, Series I	3.2%
IA Clarington Global Equity Fund, Series I	3.1%
iShares 20+ Year Treasury Bond ETF	1.6%

Equity Sector Allocation^{1,4}

Financials	8.7%
Information Technology	6.6%
Industrials	6.0%
Consumer Discretionary	3.9%
Health Care	3.8%
Communication Services	3.4%
Energy	2.8%
Consumer Staples	2.8%
Materials	1.9%
Utilities	1.8%
Real Estate	0.9%

Credit Risk^{1,5}

AAA	5.5%
AA	4.7%
A	7.8%
BBB	10.1%
BB	5.3%
B	2.1%
CCC	0.2%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.2%
Pfd-3	0.1%
R1	1.5%
Not Rated	1.1%

Total Number of Investments¹	2,371
Fixed Income	1,561
Equity	810

Portfolio Characteristics¹

Portfolio Yield	3.9%
Average Coupon	4.9%
Modified Duration	4.8 yrs
Average Term	10.7 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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