

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.9	1.1	5.6	10.6	-	-	-	3.4

Calendar Year Returns (%) – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	-	9.0

Value of \$10,000 investment – Series F



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: \$9.1 million
Inception Date: Series F: Jan. 20, 2022
NAV: Series F: \$9.49

MER*: Series F: 0.92%
 *as at Mar. 31, 2024

Risk Tolerance:



Distribution Frequency:

Series F: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
F	8922	-	-

Distributions (\$/unit)†	F
July 2023	0.042
August 2023	0.042
September 2023	0.042
October 2023	0.042
November 2023	0.042
December 2023	0.050

Distributions (\$/unit)†	F
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	47.3%
U.S. Equities	25.7%
Canadian Equities	11.6%
Investment Fund(s) - Equity	5.3%
Foreign Equities	3.6%
Other	1.1%
Fixed Income	45.5%
Canadian Investment Grade Corporate Bonds	12.1%
Investment Fund(s) - Fixed Income	9.1%
Canadian Provincial and Municipal Bonds	5.7%
Canadian High Yield Corporate Bonds	3.5%
Canadian Government Bonds	3.1%
Senior Loans	2.5%
U.S. Investment Grade Corporate Bonds	2.4%
Asset-Backed Securities	2.1%
U.S. High Yield Corporate Bonds	1.9%
Other	1.8%
Foreign Investment Grade Corporate Bonds	1.3%
Cash and Other	7.2%
Cash and Other Net Assets	6.5%
Treasury Bills	0.7%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

Canada	40.3%
United States	39.6%
International	8.2%
Europe	3.9%
Asia	1.3%
Caribbean	1.1%
Other	0.6%

Current Weightings^{1,3}

IA Wealth Core Bond Pool, Series I	16.9%
IA Clarington Global Multifactor Equity Fund, Series I	10.9%
IA Clarington U.S. Dividend Growth Fund, Series I	10.4%
IA Clarington Core Plus Bond Fund, Series I	10.2%
IA Clarington Strategic Equity Income Fund, Series I	8.5%
IA Clarington Dividend Growth Class, Series I	7.8%
IA Clarington Strategic Corporate Bond Fund, Series I	5.2%
iShares Core MSCI EAFE ETF	4.7%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	3.8%
IA Clarington Loomis Global Multisector Bond Fund, Series I	3.5%
iShares iBoxx \$ High Yield Corporate Bond ETF	3.4%
iShares J.P. Morgan USD Emerging Markets Bond ETF	3.3%
Cash and Equivalents	3.1%
IA Clarington Floating Rate Income Fund, Series I	3.1%
IA Clarington Global Equity Fund, Series I	3.1%
iShares 20+ Year Treasury Bond ETF	1.6%

Equity Sector Allocation^{1,4}

Financials	8.3%
Information Technology	7.1%
Industrials	5.7%
Health Care	3.9%
Consumer Discretionary	3.8%
Communication Services	3.4%
Consumer Staples	2.8%
Energy	2.7%
Utilities	1.9%
Materials	1.6%
Real Estate	0.8%

Credit Risk^{1,5}

AAA	4.8%
AA	4.7%
A	7.9%
BBB	10.8%
BB	5.0%
B	2.0%
CCC	0.2%
Below CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.1%
Pfd-3	0.0%
R1	2.0%
R2	0.3%
Not Rated	1.0%

Total Number of Investments¹ **2,377**

Fixed Income	1,569
Equity	808

Portfolio Characteristics¹

Portfolio Yield	3.8%
Average Coupon	4.9%
Modified Duration	4.9 yrs
Average Term	11.2 yrs
Average Credit Quality	BBB

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.

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, IA Wealth and the IA Wealth logo, and IA Global Asset Management and the IA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. IA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

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