

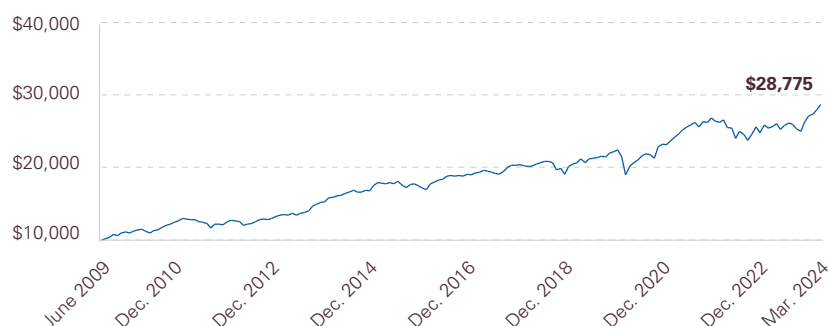
## Fund Performance (%) – Series F6

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
2.5	5.9	5.9	12.3	5.9	6.8	6.1	7.4

## Calendar Year Returns (%) – Series F6

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
10.7	4.1	9.0	6.5	-5.8	16.1	4.6	15.5	-7.6	9.3

## Value of \$10,000 investment – Series F6



## What does the Fund invest in?

The Fund aims to provide a consistent stream of income and the potential for capital growth by investing in fixed income and equity securities.

The Fund may invest up to 45% of its assets in foreign securities.

## Key Reasons to Invest

- Income-oriented balanced fund that provides broad diversification that can be optimized for greater total return potential in varying market environments.
- Economics driven active asset allocation that combines expertise and flexibility to capitalize on opportunities.
- Active 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:** \$385.5 million

**Performance**

**Start Date:** Series F6: June 5, 2009

**NAV:** Series F: \$14.09  
Series F6: \$11.35  
Series F8: \$8.06

**MER\*:** Series F: 0.97%  
Series F6: 0.98%  
Series F8: 0.98%  
\*as at Sept. 30, 2023

**Risk Tolerance:****Distribution Frequency:**

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

## Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	7018	F	7024
E	7022	F6	3611
E6	7023	F8	3612
E8	4983		
T6	6711		
T8	1711		

Distributions (\$/unit)†	F	F6	F8
April 2023	-	0.053	0.052
May 2023	-	0.053	0.052
June 2023	-	0.053	0.052
July 2023	-	0.053	0.052
August 2023	-	0.053	0.052
September 2023	-	0.053	0.052

Distributions (\$/unit)†	F	F6	F8
October 2023	-	0.053	0.052
November 2023	-	0.053	0.052
December 2023	0.228	0.060	0.190
January 2024	-	0.053	0.052
February 2024	-	0.053	0.052
March 2024	-	0.053	0.052

## IA Clarington Investments Inc.

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Asset Mix<sup>1,2</sup>

<b>Equity</b>	<b>67.0%</b>
Canadian Equities	44.9%
U.S. Equities	14.6%
Investment Fund(s) - Equity	3.6%
Foreign Equities	2.4%
Income Trusts	1.4%
Preferred Equities	0.1%
<b>Fixed Income</b>	<b>21.6%</b>
Canadian Investment Grade Corporate Bonds	6.3%
Investment Fund(s) - Fixed Income	3.9%
Canadian Provincial and Municipal Bonds	3.8%
Other	3.6%
Canadian Government Bonds	2.8%
Canadian High Yield Corporate Bonds	1.2%
<b>Cash and Other</b>	<b>11.4%</b>
Cash and Other Net Assets	6.7%
Treasury Bills	4.7%
Futures	0.0%
Options	0.0%

Credit Risk<sup>6</sup>

AAA	4.2%
AA	3.2%
A	4.6%
BBB	4.2%
BB	1.3%
B	0.2%
CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.1%
Pfd-3	0.0%
R1	4.9%
R2	0.0%
Not Rated	0.1%

Top Equity Holdings<sup>1</sup>

Royal Bank of Canada	3.2%
iShares Core MSCI EAFE ETF	3.0%
The Toronto-Dominion Bank	2.5%
Canadian Natural Resources Ltd.	2.0%
Enbridge Inc.	1.9%
Canadian Pacific Kansas City Ltd.	1.8%
Canadian National Railway Co.	1.6%
Waste Connections Inc.	1.5%
Brookfield Corp.	1.4%
Bank of Montreal	1.3%
<b>Total Allocation</b>	<b>20.2%</b>

Equity Sector Allocation<sup>1,4</sup>

Financials	17.3%
Industrials	9.0%
Energy	8.9%
Information Technology	7.5%
Materials	5.3%
Communication Services	3.2%
Consumer Discretionary	3.1%
Consumer Staples	3.0%
Utilities	2.5%
Health Care	2.4%
Real Estate	1.2%

Top Fixed-Income Holdings<sup>1,3</sup>

Government of Canada, Treasury Bill, 5.293%, 2024-06-06	4.5%
iShares iBoxx \$ High Yield Corporate Bond ETF	3.0%
Vanguard Short-Term Corporate Bond ETF	0.7%
Government of Canada, 3.250%, 2033-12-01	0.7%
Government of Canada, 0.500%, 2030-12-01	0.7%
Government of Canada, 1.750%, 2053-12-01	0.3%
Government of Canada, 3.250%, 2028-09-01	0.3%
Province of Ontario, 2.900%, 2046-12-02	0.3%
Province of Ontario, 3.450%, 2045-06-02	0.2%
Canada Housing Trust No 1, 4.250%, 2034-03-15	0.2%
<b>Total Allocation</b>	<b>10.9%</b>

Geographic Allocation<sup>1</sup>

Canada	66.1%
United States	20.9%
International	3.3%
Other	1.8%
Europe	1.4%

Total Number of Investments<sup>1,5</sup> 1,769

Fixed Income	833
Equity	936

Portfolio Characteristics<sup>1</sup>

Portfolio Yield	3.4%
Average Coupon	4.2%
Modified Duration	4.8 yrs
Average Term	9.3 yrs
Average Credit Quality	A

<sup>1</sup> The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are the IA Clarington Dividend Growth Class, IA Clarington Global Value Fund, IA Clarington U.S. Dividend Growth Fund, IA Clarington Thematic Innovation Class and IA Clarington Strategic Income Fund. <sup>2</sup> The term "Investment Fund(s)" refers to investment funds that are not managed by IA Clarington or an affiliate of IA Clarington. <sup>3</sup> Cash and Other Net Assets are excluded. <sup>4</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>5</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. <sup>6</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.

†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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