

Fund Performance (%) – Series F6

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
2.5	6.4	3.3	10.2	5.8	6.5	5.9	7.3

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: \$377.9 million

Performance

Start Date: Series F6: June 5, 2009

NAV: Series F: \$13.74
Series F6: \$11.13
Series F8: \$7.91

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
March 2023	-	0.053	0.052
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

Distributions (\$/unit)	F	F6	F8
September 2023	-	0.053	0.052
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

IA Clarington Investments Inc.

522 University Avenue, Suite 700, Toronto, ON M5G 1Y7
888.860.9888 | funds@iaclarington.com | iaclarington.com

Asset Mix^{1,2}

Equity	68.4%
Canadian Equities	45.6%
U.S. Equities	15.0%
Investment Fund(s) - Equity	3.7%
Foreign Equities	2.5%
Income Trusts	1.5%
Preferred Equities	0.1%
Fixed Income	20.5%
Canadian Investment Grade Corporate Bonds	6.0%
Canadian Provincial and Municipal Bonds	3.8%
Other	2.9%
Canadian Government Bonds	2.8%
Investment Fund(s) - Fixed Income	2.6%
Canadian High Yield Corporate Bonds	1.4%
Canadian Government Agencies Bonds	1.0%
Cash and Other	11.1%
Cash and Other Net Assets	7.2%
Treasury Bills	3.9%
Futures	0.0%

Credit Risk⁶

AAA	4.3%
AA	3.1%
A	4.6%
BBB	4.0%
BB	1.2%
B	0.2%
CCC	0.0%
Pfd-1	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	4.1%
R2	0.0%
Not Rated	0.4%

Top Equity Holdings¹

Royal Bank of Canada	3.3%
iShares Core MSCI EAFE ETF	3.1%
The Toronto-Dominion Bank	2.6%
Enbridge Inc.	1.9%
Canadian Pacific Kansas City Ltd.	1.9%
Canadian Natural Resources Ltd.	1.8%
Canadian National Railway Co.	1.7%
Brookfield Corp.	1.5%
Waste Connections Inc.	1.5%
Constellation Software Inc.	1.4%
Total Allocation	20.7%

Equity Sector Allocation^{1,4}

Financials	17.8%
Industrials	9.3%
Energy	8.6%
Information Technology	8.0%
Materials	4.8%
Communication Services	3.6%
Consumer Staples	3.2%
Consumer Discretionary	3.2%
Health Care	2.6%
Utilities	2.4%
Real Estate	1.3%

Top Fixed-Income Holdings^{1,3}

Government of Canada, Treasury Bill, 4.911%, 2024-03-14	1.8%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.8%
Government of United States, Treasury Bill, 5.405%, 2024-04-18	1.2%
Government of Canada, 3.250%, 2033-12-01	0.8%
Vanguard Short-Term Corporate Bond ETF	0.7%
Government of Canada, 0.500%, 2030-12-01	0.7%
Government of Canada, Treasury Bill, 4.945%, 2024-05-09	0.3%
Province of Ontario, 2.900%, 2046-12-02	0.3%
Government of Canada, 3.250%, 2028-09-01	0.3%
Province of Ontario, 3.450%, 2045-06-02	0.2%
Total Allocation	8.1%

Geographic Allocation¹

Canada	65.0%
United States	21.4%
International	3.4%
Other	1.9%
Europe	1.5%

Total Number of Investments^{1,5}	1,771
Fixed Income	848
Equity	923

Portfolio Characteristics¹

Portfolio Yield	3.4%
Average Coupon	4.1%
Modified Duration	4.9 yrs
Average Term	9.5 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 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. ² The term "Investment Fund(s)" refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. ³ Cash and Other Net Assets are excluded. ⁴ Excludes applicable sector allocations of exchange-traded funds. ⁵ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁶ 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.

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. Performance data is not presented for a Fund that has been distributing securities for less than 12 consecutive months. For an existing mutual fund where one or more of its Series have existed for less than 12 consecutive months ("new series"), performance data specific to each new series is not shown. 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).

Source: MSCI Inc. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.