

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.1	-5.8	-2.3	7.8	7.3	8.9	-	6.7

Calendar Year Returns (%) – Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	10.6	-7.2	13.7	8.5	15.4	-10.7	11.1	16.0

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide capital growth by investing primarily in a diversified portfolio of other mutual funds. The Fund may also invest in ETFs or other securities to gain direct exposure to an asset class.

Key Reasons to Invest

- Balanced exposure to a target asset mix of 80% equities and 20% fixed-income securities, broadly diversified across asset classes, geography and sectors.
- Active asset allocation managed by an experienced asset allocation and economic team which leverages an integrated, multifaceted and disciplined institutional investment approach to asset allocation.
- Daily portfolio monitoring with ongoing rebalancing and currency management.

Portfolio Manager

iA Global Asset Management Inc.

Tej Rai
 Start date: April 2021
 Alex Bellefleur, MA, CFA
 Start date: December 2024
 Sébastien Mc Mahon, MA, PRM, CFA
 Start date: November 2019

Fund Details

Fund Type: Trust
Size: \$57.7 million
Inception Date: Series F: Apr. 19, 2016
NAV: Series F: \$16.96
 Series F5: \$10.93

MER*: Series F: 1.11%
 Series F5: 1.12%
 *as at Sept. 30, 2024

Risk Tolerance:



Distribution Frequency:

Series F: Annual, variable
 Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
		DF	9471
		F	8666
		F5	8667

Distributions (\$/unit)†	F	F5
May 2024	-	0.042
June 2024	-	0.042
July 2024	-	0.042
August 2024	-	0.042
September 2024	-	0.042
October 2024	-	0.042

Distributions (\$/unit)†	F	F5
November 2024	-	0.042
December 2024	-	0.042
January 2025	-	0.042
February 2025	-	0.042
March 2025	-	0.042
April 2025	-	0.042

IA Clarington Investments Inc.

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Asset Mix^{1,2}

Equity	81.6%
U.S. Equities	32.1%
Canadian Equities	19.0%
Investment Fund(s) - Equity	16.5%
Foreign Equities	13.3%
Other	0.7%
Fixed Income	9.3%
Other	4.4%
Investment Fund(s) - Fixed Income	2.4%
Canadian Investment Grade Corporate Bonds	1.4%
Canadian Provincial and Municipal Bonds	1.1%
Cash and Other	9.1%
Treasury Bills	5.8%
Alternative Investments	1.9%
Cash and Other Net Assets	1.4%
Options	0.0%
Futures	0.0%

Geographic Allocation¹

United States	46.5%
Canada	22.5%
International	16.4%
Europe	8.7%
Asia	2.6%
Other	1.6%

Current Weightings^{1,3}

iShares Core MSCI EAFE ETF	11.1%
Manulife Global Equity Class, Series I	10.7%
IA Clarington Global Equity Fund, Series I	9.6%
IA Clarington Canadian Leaders Class, Series I	7.0%
IA Clarington Thematic Innovation Class, Series I	6.7%
IA Clarington Global Dividend Fund, Series I	6.2%
IA Clarington Strategic Equity Income Fund, Series I	6.2%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	5.6%
iShares Core MSCI Emerging Markets ETF	5.3%
Fidelity Canadian Disciplined Equity® Fund, Series O	4.9%
IA Clarington Canadian Small Cap Fund, Series I	4.5%
Mackenzie US Small-Mid Cap Growth Fund, Series O	4.2%
IA Wealth Core Bond Pool, Series I	3.0%
IA Clarington Global Macro Advantage Fund, Series I	1.9%
Vanguard Short-Term Corporate Bond ETF	1.7%
PIMCO Monthly Income Fund (Canada), Series I	1.0%
IA Clarington Loomis International Growth Fund, Series I	1.0%
IA Clarington Strategic Corporate Bond Fund, Series I	0.7%
IA Clarington Core Plus Bond Fund, Series I	0.7%
IA Clarington Loomis Global Multisector Bond Fund, Series I	0.7%
Cash and Equivalents	0.6%
iShares iBoxx \$ High Yield Corporate Bond ETF	0.6%
IA Clarington Agile Global Total Return Income Fund, Series I	0.5%
IA Clarington Floating Rate Income Fund, Series I	0.5%

Equity Sector Allocation^{1,4}

Financials	12.1%
Information Technology	10.7%
Industrials	10.0%
Consumer Discretionary	7.1%
Health Care	6.7%
Consumer Staples	5.6%
Communication Services	4.3%
Energy	3.4%
Materials	2.7%
Utilities	1.6%
Real Estate	1.1%

Credit Risk^{1,5}

AAA	0.8%
AA	0.9%
A	1.3%
BBB	1.4%
BB	0.8%
B	0.5%
CCC	0.0%
Below CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	7.6%
Not Rated	0.1%

Total Number of Investments¹	2,733
Fixed Income	2,151
Equity	582

Portfolio Characteristics¹	
Portfolio Yield	2.6%
Average Coupon	5.0%
Modified Duration	2.4 yrs
Average Term	5.0 yrs
Average Credit Quality	AA

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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