

**IA WEALTH
ENHANCED BOND POOL (Series B)**

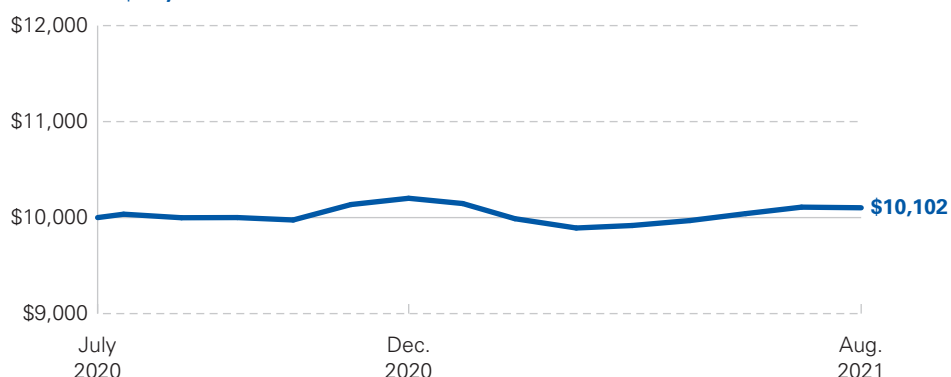
August 31, 2021

Fund Performance (%) – Series B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.1	1.3	-1.0	1.0	-	-	-	0.9

Calendar Year Returns (%) – Series B

The indicated Fund series was launched on July 16, 2020. Performance data is not available for a full calendar year.

Value of \$10,000 Investment – Series B

What Does The Fund Invest In?

The Fund seeks to generate regular income, with the potential for modest long-term capital appreciation, by primarily investing, either directly or indirectly, in fixed-income securities.

Key Reasons to Invest

- An enhanced core fixed-income portfolio with the flexibility to capitalize on emerging opportunities.
- Core Canadian bonds with added diversification through access to foreign bonds, high-yield bonds and senior loans in a low-risk** classified offering.
- Active, multi-manager approach that combines fixed-income and asset allocation expertise.

Portfolio Manager
Industrial Alliance Investment Management Inc.

Sébastien Mc Mahon, MA, CFA
Start date: July 2020
Tej Rai
Start date: April 2021

Fund Details

Fund Type: Trust

Size: \$32.8 million

Inception Date: Series B: July 16, 2020

NAV: Series B: \$9.84

MER*: Series B: 1.24%
*as at Mar. 31, 2021

Risk Tolerance:


Distribution Frequency:
Series B: Monthly, Variable

Fund Codes (CCM)

Series	Front	Back	Low	Series	Fee-Based
B	3336	-	-	F	3337

Distributions (\$/unit)

	B
September 2020	0.018
October 2020	0.014
November 2020	0.018
December 2020	0.058
January 2021	0.016
February 2021	0.017

Distributions (\$/unit)

	B
March 2021	0.015
April 2021	0.016
May 2021	0.015
June 2021	0.017
July 2021	0.025
August 2021	0.014

IA Clarington Investments Inc.

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Asset Mix

Canadian Investment Grade Corporate Bonds	24.0%
Canadian Provincial and Municipal Bonds	19.1%
Canadian Government Bonds	9.7%
Canadian High Yield Corporate Bonds	7.5%
Cash and Other Net Assets	7.0%
U.S. Investment Grade Corporate Bonds	6.5%
Asset-Backed Securities	4.6%
Foreign Investment Grade Corporate Bonds	4.2%
Foreign High Yield Corporate Bonds	4.0%
U.S. High Yield Corporate Bonds	3.7%
Mortgage Backed Securities	3.2%
Investment Funds: Fixed Income ¹	2.6%
Canadian Government Agencies Bonds	2.4%
Senior Loans	0.8%
Preferred Equities	0.7%
Canadian Real Return Bonds	0.3%
Foreign Government Bonds	0.2%
Supranational Guarantees	0.2%
U.S. Government Bonds	-0.4%

Geographic Allocation

Canada	65.8%
United States	20.7%
Europe	3.6%
Other	2.7%

Top Fixed-Income Holdings²

Government of Canada, 0.250%, 2026-03-01	2.8%
Vanguard Short-Term Corporate Bond ETF	1.5%
Canada Housing Trust, 1.250%, 2026-06-15	1.4%
Province of Ontario, 2.700%, 2029-06-02	1.3%
Province of Ontario, 1.900%, 2051-12-02	1.2%
Government of Canada, 2.000%, 2051-12-01	1.0%
Canada Housing Trust, 1.950%, 2025-12-15	0.9%
SPDR Barclays Short Term High Yield Bond ETF	0.9%
Province of British Columbia, 2.800%, 2048-06-18	0.9%
Province of Ontario, 2.150%, 2031-06-02	0.9%
Total Allocation	12.7%

Top Issuers²

US Treasury	0.7%
Air Canada	0.6%
Parkland Corp.	0.5%
Russel Metals Inc.	0.4%
Cascades Inc.	0.3%
Superior Plus LP	0.3%
Videotron Ltd.	0.3%
Inter Pipeline Ltd.	0.3%
Intertape Polymer Group Inc.	0.3%
Mattamy Group Corp.	0.3%
Total Allocation	3.9%

Credit Risk⁵

AAA	26.5%
AA	18.9%
A	18.9%
BBB	17.2%
BB	8.0%
B	4.4%
CCC	1.0%
Pfd-2	0.1%
Pfd-3	0.3%
Not Rated	1.9%

Total Number of Investments³ 1,518

Fixed Income	1,503
Equity	15

Portfolio Characteristics

Portfolio Yield	2.9%
Average Coupon	2.8%
Modified Duration	5.8 yrs
Average Term	10.2 yrs
Average Credit Quality ⁴	A

¹ The term "Investment Funds" refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. ² Cash and cash equivalents are excluded. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁴ Cash is included in the Average Credit Quality. 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.

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, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.

**Please read the prospectus for information on the investment risk classification methodology and the specific risks related to the Fund.