

IA CLARINGTON
LOOMIS GLOBAL ALLOCATION FUND (Series ETF)

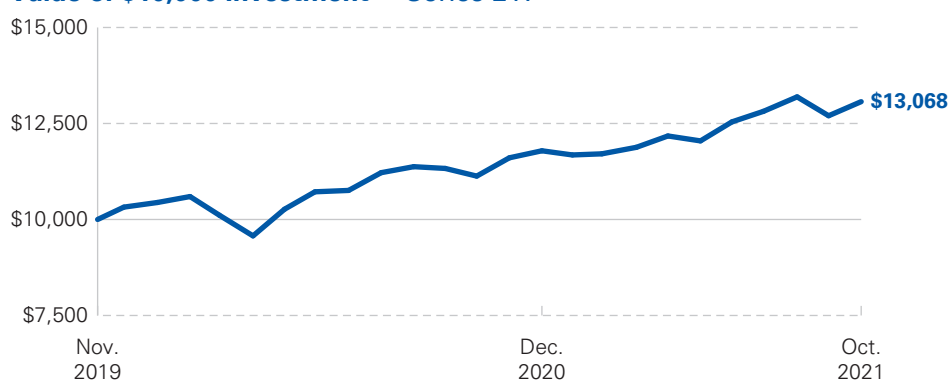
October 31, 2021

Fund Performance (%)¹ – Series ETF

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.9	2.0	10.9	17.4	-	-	-	14.4

Calendar Year Returns (%)¹ – Series ETF

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
-	-	-	-	-	-	-	-	-	12.9

Value of \$10,000 Investment¹ – Series ETF

What Does The Fund Invest In?

The Fund aims to provide a consistent stream of income and capital appreciation by investing primarily in equity securities, fixed income investments and money market instruments from around the world.

Key Reasons to Invest

- An unconstrained, go-anywhere global bottom-up asset allocation strategy that will invest across multiple asset classes, sectors, regions, countries and currencies in pursuit of a strong total return.
- A well-diversified, yet concentrated portfolio based on the highest conviction ideas of four experienced portfolio managers, that have more than 130 years combined investment experience.
- Continuous collaboration between teams, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

Portfolio Manager

IA Clarington Investments Inc.

Loomis Sayles & Company L.P.

Lee Rosenbaum, MBA
Eileen Riley, CFA, MBA
David Rolley, CFA
Start Date: February 2015
Matthew J. Eagan, MBA, CFA
Start Date: March 2021

Fund Details

Fund Type: Trust

Size: \$4.5 billion

Listing Date: Nov. 4, 2019

Market Price: \$13.05

NAV: \$13.05

Management Fee*: 0.85%

*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:



Distribution Frequency:

Series ETF: Monthly, Variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	IGAF	45075W104

Distributions (\$/unit)

November 2020	0.000
December 2020	0.002
January 2021	0.000
February 2021	0.000
March 2021	0.000
April 2021	0.000

Distributions (\$/unit)

May 2021	0.000
June 2021	0.000
July 2021	0.000
August 2021	0.000
September 2021	0.000
October 2021	0.000

Asset Mix

Equity	69.7%
U.S. Equities	50.2%
Foreign Equities	18.1%
Canadian Equities	1.4%
Fixed Income	27.5%
U.S. High Yield Corporate Bonds	5.6%
Canadian Government Bonds	5.5%
U.S. Government Bonds	4.7%
Foreign Investment Grade Corporate Bonds	4.3%
Foreign Government Bonds	2.2%
U.S. Investment Grade Corporate Bonds	2.0%
Canadian Investment Grade Corporate Bonds	1.5%
Foreign High Yield Corporate Bonds	1.2%
Other	0.5%
Cash and Other	2.8%
Cash and Other Net Assets	2.8%

Geographic Allocation

United States	62.6%
Canada	8.6%
Asia	8.2%
Europe - Other	7.3%
Netherlands	4.5%
United Kingdom	3.5%
Other	2.6%

Top Equity Holdings

ASML Holding NV	3.5%
Airbnb Inc.	3.2%
Alphabet Inc.	3.2%
Danaher Corp.	3.1%
Salesforce.com Inc.	3.0%
Amazon.com Inc.	2.9%
IQVIA Holdings Inc.	2.8%
S&P Global Inc.	2.6%
NVIDIA Corp.	2.5%
UnitedHealth Group Inc.	2.4%
Total Allocation	29.1%

Equity Sector Allocation³

Information Technology	21.9%
Consumer Discretionary	12.6%
Health Care	9.7%
Industrials	6.8%
Financials	5.4%
Communication Services	5.2%
Materials	4.2%
Consumer Staples	3.9%

Credit Risk⁶

AAA	13.4%
AA	1.5%
A	2.9%
BBB	5.0%
BB	4.0%
B	2.7%
CCC	0.1%
Not Rated	0.7%

Top Fixed-Income Holdings²

Government of Canada, 0.250%, 2022-11-01	2.0%
Government of Canada, 0.500%, 2025-09-01	1.7%
US Treasury, 0.125%, 2023-05-31	0.9%
US Treasury, 0.750%, 2026-03-31	0.8%
US Treasury, 0.125%, 2023-12-15	0.6%
US Treasury, 1.750%, 2029-11-15	0.5%
US Treasury, 0.125%, 2023-06-30	0.5%
Government of Canada, 0.500%, 2022-03-01	0.5%
Government of Canada, 2.000%, 2023-09-01	0.4%
Dish Network Corp., 3.375%, 2026-08-15	0.4%
Total Allocation	8.3%

Total Number of Investments⁴

Fixed Income	583
Equity	50

Portfolio Characteristics

Portfolio Yield	1.1%
Average Coupon	2.4%
Modified Duration	4.4 yrs
Average Term	6.0 yrs
Average Credit Quality ⁵	A

¹ On February 23, 2015, the sub-advisor and investment strategies changed. These changes may have affected the Fund's performance. ² Cash and cash equivalents are excluded. ³ Excludes applicable sector allocations of investment funds not managed by IA Clarington Investments Inc. ⁴ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁵ Cash is included in the Average Credit Quality. 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, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.