

Fund Performance (%)¹ – Series F

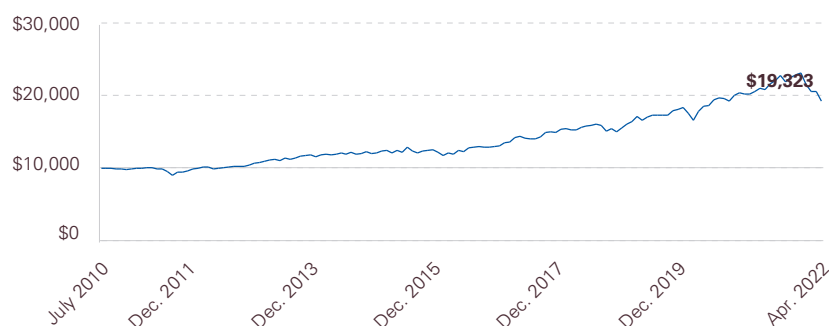
1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-6.3	-10.5	-16.5	-8.3	4.1	6.3	6.6	5.8

Calendar Year Returns (%)^{1,2} – Series F

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
8.4	13.8	1.6	4.5	3.4	14.8	0.4	21.1	12.4	13.3

²Portfolio Manager change in 2014

Value of \$10,000 investment¹ – Series F



What does the Fund invest in?

The Fund aims to provide a return that is similar to the return of a global neutral balanced mutual fund that invests primarily in equity securities, fixed income investments and money market instruments from around the world.

It achieves this by investing in units of IA Clarington Loomis Global Allocation Fund, which is managed by **Loomis, Sayles & Company L.P. / IA Clarington Investments Inc.**

The Fund may also invest in securities similar to those held by IA Clarington Loomis Global Allocation Fund.

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: December 2014
 Matthew J. Eagan, MBA, CFA
 Start Date: March 2021

Fund Details

Fund Type: Class
Size: \$12.7 million
Inception Date: Series F: July 19, 2010
NAV: Series F: \$19.15
 Series F6: \$9.29
 Series F8: \$7.39

MER*: Series F: 1.20%
 Series F6: 1.18%
 Series F8: 1.22%
 *as at Sept. 30, 2021

Risk Tolerance:



Distribution Frequency:

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

Fund Codes (CCM)³

³ All securities are closed to new purchases and switches into the fund.

Distributions (\$/share)	F	F6	F8
May 2021	-	0.053	0.058
June 2021	-	0.053	0.058
July 2021	-	0.053	0.058
August 2021	-	0.053	0.058
September 2021	-	0.053	0.058
October 2021	-	0.053	0.058

Distributions (\$/share)	F	F6	F8
November 2021	-	0.053	0.058
December 2021	-	0.053	0.058
January 2022	-	0.053	0.058
February 2022	-	0.053	0.058
March 2022	-	0.053	0.058
April 2022	-	0.053	0.058

IA Clarington Investments Inc.

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Asset Mix⁴

Equity	65.3%
U.S. Equities	49.0%
Foreign Equities	15.8%
Other	0.5%
Fixed Income	31.2%
U.S. Government Bonds	6.0%
Foreign Investment Grade Corporate Bonds	4.9%
Canadian Government Bonds	4.9%
U.S. High Yield Corporate Bonds	4.9%
Foreign Government Bonds	2.5%
Convertible Bonds	2.1%
U.S. Investment Grade Corporate Bonds	1.9%
Canadian Investment Grade Corporate Bonds	1.6%
Foreign High Yield Corporate Bonds	1.5%
Other	0.9%
Cash and Other	3.5%
Cash and Other Net Assets	2.8%
Treasury Bills	0.7%
Futures	0.0%

Geographic Allocation⁴

United States	65.1%
Canada	7.3%
Asia	6.8%
United Kingdom	4.1%
Europe-Other	3.7%
France	3.3%
Netherlands	3.3%
Other	1.5%
South America	1.1%
Australia & Oceania	1.1%

Top Equity Holdings⁴

MasterCard Inc.	3.4%
Linde PLC	3.2%
Alphabet Inc.	3.1%
Airbnb Inc.	3.1%
ASML Holding NV	3.0%
Amazon.com Inc.	2.9%
UnitedHealth Group Inc.	2.8%
IQVIA Holdings Inc.	2.6%
Danaher Corp.	2.6%
Accenture PLC	2.5%
Total Allocation	29.2%

Equity Sector Allocation^{4,6}

Information Technology	22.9%
Consumer Discretionary	10.3%
Health Care	9.4%
Financials	5.5%
Industrials	5.0%
Materials	4.9%
Communication Services	3.8%
Consumer Staples	3.6%
Energy	0.0%

Credit Risk⁸

AAA	11.9%
AA	2.4%
A	2.5%
BBB	5.4%
BB	4.6%
B	2.7%
CCC	0.7%
Pfd-3	0.1%
R1	0.7%
Not Rated	1.0%

Top Fixed-Income Holdings^{4,5}

Government of Canada, 0.250%, 2022-11-01	1.0%
Government of United States, 0.750%, 2026-03-31	0.9%
Government of United States, 2.250%, 2024-03-31	0.9%
Government of Canada, 1.500%, 2031-12-01	0.8%
Government of United States, 0.125%, 2023-05-31	0.8%
Government of Canada, 2.000%, 2023-09-01	0.7%
Government of United States, 0.125%, 2023-12-15	0.6%
Government of Canada, 0.500%, 2025-09-01	0.5%
Government of United States, 1.750%, 2029-11-15	0.5%
Government of United States, 2.250%, 2052-02-15	0.5%
Total Allocation	7.2%

Total Number of Investments^{4,7}	666
Fixed Income	619
Equity	47

Portfolio Characteristics⁴

Portfolio Yield	1.9%
Average Coupon	2.5%
Modified Duration	4.7 yrs
Average Term	5.9 yrs
Average Credit Quality	A

¹ On December 30, 2014, the portfolio manager, investment objective and strategies of the Fund changed. These changes may have affected the Fund's performance. ⁴ IA Clarington Loomis Global Allocation Class invests substantially all of its assets in units of IA Clarington Loomis Global Allocation Fund (the "Reference Fund"). The portfolio manager listed manages the Reference Fund. The information provided in this section refers to the Reference Fund, and where applicable as a percentage of its net asset value. ⁵ Cash and Other Net Assets are excluded. ⁶ Excludes applicable sector allocations of exchange-traded funds. ⁷ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁸ 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.