

IA Clarington Strategic Income Fund

Series A, E, E5, E6, E8, EX, EX6, F, F5, F6, F8, I, L, L6, L8, P, P6, T5, T6, T8, X, X5, X8, Y and
ETF Units

Interim Management Report of Fund Performance

September 30, 2024

This interim management report of fund performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You can get a copy of the interim financial report or annual financial statements at your request, and at no cost, by calling 1-800-530-0204, by writing to us at 26 Wellington Street East, Suite 600, Toronto, ON M5E 1S2, or by visiting our website at www.iaclarington.com or SEDAR+ at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's interim financial report, proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

Management Discussion of Fund Performance

The management discussion of fund performance for IA Clarington Strategic Income Fund (the "Fund") represents management's view of the significant factors and developments affecting the Fund's performance and outlook for the 6-month period ended September 30, 2024. IA Clarington Investments Inc. is the manager (the "Manager") of the Fund.

The Fund's Portfolio Manager is iA Global Asset Management Inc. ("iAGAM" or the "Portfolio Manager" or the "fund manager").

Series EX, Series EX6, Series P, Series P6, Series X and Series X5 of the Fund are closed to new investors. Investors who currently hold these series may purchase additional units. Series L, Series L6 and Series L8 are closed to purchases. Series X8 and Series Y units of the Fund are only available to certain investors in connection with mutual fund reorganizations or other changes.

Results of Operations

The Fund's Net Assets increased by 1.5% or \$39.2 million during the period, from \$2,577.8 million on March 31, 2024 to \$2,617 million on September 30, 2024. This change in Net Assets resulted from a decrease of \$69.4 million due to net redemptions, a decrease of \$43.5 million due to distributions and an increase of \$152.1 million due to investment operations, including market volatility, income and expense.

The average Net Asset Value of the Fund increased by 1.1% or \$27.9 million in comparison to the prior period, from \$2,514.9 million to \$2,542.8 million. Average Net Asset Value influence revenue earned and expenses incurred by the Fund during the period.

Series Y units of the Fund returned 5.6% for the six-month period ending September 30, 2024. The performance of the other series of the Fund is substantially similar, save for differences in fees and expense structure. Refer to the "Past Performance" section for performance information of each series.

The Fund's broad-based benchmark, the S&P/TSX Composite Index, returned 9.9% for the same six-month period. The comparison to this broad-based index has been provided to help you understand the Fund's performance relative to the general performance of the Canadian equity market. The Fund's benchmark, which is composed of the 60% S&P/TSX Composite Index, 40% FTSE Canada Universe Bond Index, returned 8.2% for the same period. This comparison to Fund performance is more useful, because it more closely reflects the asset classes in which the Fund invests. The Fund's return calculation for all series includes fees and expenses, which are not applicable in generating a return for the benchmark.

During the period, inflation moderated considerably, while economic growth remained quite resilient. Recent interest-rate cuts by many central banks around the world have lent credence to the view that the most likely economic outcome is a "soft landing."

High-yield bonds marginally outperformed investment-grade bonds as economic growth and expectations concerning interest-rate cuts supported the outlook for this part of the bond market. Investment-grade bonds also performed well on expectations for lower interest rates and moderating inflation.

Equities trended higher over the period, led by defensive higher-yielding sectors that performed reasonably well as lower yields supported valuations across these sectors.

Within the equity component, the Fund's exposures to the financials and utilities sectors were the largest contributors to performance during the period. The

largest individual security contributor was Royal Bank of Canada, as the company performed well following its successful acquisition and integration of HSBC Bank Canada, and also benefited from the effects of the steepening yield curve (long-term bonds were offering higher yields than short-term bonds).

Within the Fund's fixed-income component, exposures to the financials and consumer cyclical sectors were the largest contributors to performance. The largest individual security contributor was iShares iBoxx \$ Investment Grade Corporate Bond ETF, as yields declined through most of the period while inflation trended lower, and growing expectations for interest-rate cuts by the U.S. Federal Reserve positively affected investment-grade bonds with higher interest-rate sensitivity.

Within the Fund's equity component, exposures to the consumer cyclical and materials sectors were the largest detractors from performance during the period. The largest individual detractor was Superior Plus Corp., as unseasonally warm weather negatively affected propane demand and the departure of Certarus Ltd.'s CEO also weighed on the stock.

Within the Fund's fixed-income component, exposure to the communication services sector was the largest detractor from performance. The largest individual security detractor was Corus Entertainment (5%, 11/05/2028) bonds, as Warner Bros. Discovery decided not to renew its programming and trademark agreements with the company, and lower advertising revenue created some financial challenges.

The Fund's exposure to fixed income increased during the period to take advantage of attractive yields. Much of this exposure was shifted away from cash and equivalents, but the Fund's equity exposure also decreased slightly.

New positions in the Fund included CMS Energy Corp., Johnson & Johnson, Doman Building Materials Group Ltd. (7.5%, 17/09/2029) and ATS Automation Tooling Systems Inc. (6.5%, 21/08/2032).

Increased positions included Visa Inc., Canadian Imperial Bank of Commerce, U.S. Treasury bills (4.125%, 15/11/2032) and goeasy Ltd. (7.625%, 01/07/2029).

Decreased positions included Microsoft Corp., JPMorgan Chase & Co., iShares iBoxx High Yield Corporate Bond ETF and Government of Canada (2.5%, 01/12/2032).

Eliminated positions included Norfolk Southern Corp., Republic Services Inc., AtkinsRéalis Group Inc. (3.8%, 19/08/2024) and Russel Metals Inc. (6.0%, 16/03/2026).

Recent Developments

The fund manager expects economic growth to slow over the coming quarters but believes that lower interest rates and ample liquidity should support an economic soft landing.

The Fund continues to hold higher-than-benchmark exposures to defensive businesses with higher yields, given their perceived attractive valuation and relative yields available to investors. The Fund's overall bond exposure has been increased to take advantage of attractive yields, while also defensively positioning the portfolio given the risk of slower economic growth.

Series L5 units of the Fund were terminated effective June 14, 2024.

IA Clarington Strategic Income Fund

September 30, 2024

Related Party Transactions

The Portfolio Manager is affiliated with the Manager as they are both under common control of Industrial Alliance Insurance and Financial Services Inc. ("Industrial Alliance").

For the provision of management services, the Manager received management fees from the Fund, based on the average Net Asset Values of the respective series. The management fees paid are disclosed in the financial statements.

The Manager paid the operating expenses of the Fund (the "Operating Expenses") in exchange for the payment by the Fund of a fixed rate administration fee (the "Administration Fee") to the Manager with respect to each series of the Fund, except for Series I and Series V, if applicable.

The Manager pays the operating expenses of the Fund, other than Fund Costs, in exchange for the payment by the Fund of a fixed rate administration fee (the "Administration Fee") to the Manager with respect to each series of the Fund, except for Series I and Series V, if applicable. The expenses charged to the Fund in respect of the Administration Fee are disclosed in the Fund's financial statements. The Administration Fee is equal to a specified percentage of the net asset value of a series, calculated and paid in the same manner as the management fees for the Fund. The Fund's most recent simplified prospectus contains further details about the Administration Fee.

In addition to the Administration Fee, each series of the Fund is responsible for its proportionate share of certain other operating expenses ("Fund Costs"). Further details about Fund Costs can be found in the Fund's most recent simplified prospectus. The Manager, at its sole discretion, may waive or absorb a portion of a series' expenses. These waivers or absorptions may be terminated at any time without notice.

During the 6-month period ended September 30, 2024, the Fund did not pay brokerage commissions to iA Private Wealth Inc.

In order to avoid duplication of management fees, if a Fund invests directly in a Reference Fund managed by IA Clarington or an affiliate it may purchase Series I Securities (or the equivalent) of the Reference Fund and will not be charged a management fee or a fixed expense charge in respect of those securities. Alternatively, if Series I Securities (or the equivalent) are not purchased in these circumstances, we make sure that there is no duplication of management fees. In addition, if a Fund invests in another mutual fund, it will not pay duplicate sales charges or redemption fees with respect to the purchase or redemption by it of securities in the Reference Fund.

Certain of the Funds have established or may establish standard broker-dealer agreements with iA Private Wealth Inc., a subsidiary of Industrial Alliance and related company. Pursuant to applicable securities legislation, the Funds may rely on the standing instructions from the IRC with respect to one or more of the following transactions:

- (a) trades in securities of iA Financial Corporation Inc.;
- (b) investments in securities of issuers during, or for 60 days after, the period in which a related party dealer acts as an underwriter in the distribution of such securities;
- (c) purchases or sales of securities of an issuer from or to another investment fund managed by IA Clarington.

The applicable standing instructions require that the above activities be conducted in accordance with IA Clarington policy and that IA Clarington advise the IRC of a material breach of any standing instruction. IA Clarington policy requires that an

investment decision represents the business judgment of the Portfolio Manager, uninfluenced by considerations other than the best interests of the Funds.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the periods indicated. The information in the following tables is based on prescribed regulations and as a result, is not expected to add down due to the increase (decrease) in net assets from operations being based on average units outstanding during the period and all other numbers being based on actual units outstanding at the relevant point in time. Footnotes for the tables are found at the end of the Financial Highlights section.

The Fund's Net Assets per Unit (\$)¹						
Series A	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	15.63	14.85	15.92	14.92	12.43	14.14
Increase (decrease) from operations:						
Total revenue	0.32	0.59	0.52	0.46	0.49	0.57
Total expenses (excluding distributions)	(0.19)	(0.36)	(0.36)	(0.38)	(0.34)	(0.36)
Realized gains (losses) for the period	0.26	0.22	0.09	0.54	0.22	0.05
Unrealized gains (losses) for the period	0.45	0.61	(1.15)	0.78	2.57	(1.75)
Total increase (decrease) from operations²	0.84	1.06	(0.90)	1.40	2.94	(1.49)
Distributions:						
From net investment income (excluding dividends)	(0.14)	(0.02)	(0.01)	-	(0.08)	(0.05)
From dividends⁴	-	(0.21)	(0.16)	(0.09)	(0.18)	(0.16)
From capital gains	-	(0.08)	(0.01)	(0.41)	(0.18)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.14)	(0.31)	(0.18)	(0.50)	(0.44)	(0.21)
Net Assets, end of period	16.36	15.63	14.85	15.92	14.92	12.43

The Fund's Net Assets per Unit (\$)¹						
Series E	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	12.20	11.58	12.41	11.63	9.68	11.00
Increase (decrease) from operations:						
Total revenue	0.25	0.46	0.42	0.36	0.38	0.45
Total expenses (excluding distributions)	(0.13)	(0.25)	(0.25)	(0.26)	(0.23)	(0.26)
Realized gains (losses) for the period	0.20	0.16	0.11	0.42	0.25	0.04
Unrealized gains (losses) for the period	0.37	0.50	(0.88)	0.54	1.91	(1.57)
Total increase (decrease) from operations²	0.69	0.87	(0.60)	1.06	2.31	(1.34)
Distributions:						
From net investment income (excluding dividends)	(0.12)	(0.02)	(0.01)	-	(0.05)	(0.05)
From dividends⁴	-	(0.19)	(0.15)	(0.11)	(0.16)	(0.13)
From capital gains	-	(0.07)	-	(0.32)	(0.14)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.12)	(0.28)	(0.16)	(0.43)	(0.35)	(0.18)
Net Assets, end of period	12.77	12.20	11.58	12.41	11.63	9.68

IA Clarington Strategic Income Fund

September 30, 2024

The Fund's Net Assets per Unit (\$)¹						
Series E5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.53	10.28	11.39	10.78	10.00	-
Increase (decrease) from operations:						
Total revenue	0.22	0.40	0.37	0.34	0.17	-
Total expenses (excluding distributions)	(0.11)	(0.21)	(0.22)	(0.24)	(0.10)	-
Realized gains (losses) for the period	0.17	0.14	0.10	0.33	0.66	-
Unrealized gains (losses) for the period	0.31	0.39	(0.79)	0.25	0.52	-
Total increase (decrease) from operations²	0.59	0.72	(0.54)	0.68	1.25	-
Distributions:						
From net investment income (excluding dividends)	(0.11)	(0.02)	(0.01)	-	(0.04)	-
From dividends⁴	-	(0.17)	(0.14)	(0.10)	(0.03)	-
From capital gains	-	(0.01)	-	-	(0.28)	-
Return of capital	(0.14)	(0.32)	(0.36)	(0.40)	(0.08)	-
Total distributions³	(0.25)	(0.52)	(0.51)	(0.50)	(0.43)	-
Net Assets, end of period	10.88	10.53	10.28	11.39	10.78	-

The Fund's Net Assets per Unit (\$)¹						
Series EX	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	15.54	14.71	15.78	14.85	12.39	14.06
Increase (decrease) from operations:						
Total revenue	0.32	0.59	0.52	0.46	0.49	0.57
Total expenses (excluding distributions)	(0.16)	(0.29)	(0.30)	(0.31)	(0.28)	(0.28)
Realized gains (losses) for the period	0.26	0.17	0.10	0.56	0.26	0.05
Unrealized gains (losses) for the period	0.48	0.73	(1.26)	0.88	2.52	(1.43)
Total increase (decrease) from operations²	0.90	1.20	(0.94)	1.59	2.99	(1.09)
Distributions:						
From net investment income (excluding dividends)	(0.17)	(0.03)	(0.01)	-	(0.09)	(0.07)
From dividends⁴	-	(0.24)	(0.21)	(0.14)	(0.20)	(0.15)
From capital gains	-	(0.05)	(0.01)	(0.50)	(0.23)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.17)	(0.32)	(0.23)	(0.64)	(0.52)	(0.22)
Net Assets, end of period	16.26	15.54	14.71	15.78	14.85	12.39

The Fund's Net Assets per Unit (\$)¹						
Series E6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.05	8.00	9.00	8.71	7.54	8.91
Increase (decrease) from operations:						
Total revenue	0.16	0.32	0.29	0.27	0.29	0.36
Total expenses (excluding distributions)	(0.09)	(0.17)	(0.17)	(0.19)	(0.18)	(0.19)
Realized gains (losses) for the period	0.13	0.11	0.07	0.32	0.16	0.03
Unrealized gains (losses) for the period	0.24	0.31	(0.67)	0.47	1.51	(1.12)
Total increase (decrease) from operations²	0.44	0.57	(0.48)	0.87	1.78	(0.92)
Distributions:						
From net investment income (excluding dividends)	(0.08)	(0.01)	-	-	(0.04)	(0.07)
From dividends⁴	-	(0.13)	(0.11)	(0.08)	(0.13)	(0.20)
From capital gains	-	(0.04)	-	(0.23)	(0.18)	(0.15)
Return of capital	(0.17)	(0.36)	(0.39)	(0.30)	(0.25)	(0.09)
Total distributions³	(0.25)	(0.54)	(0.50)	(0.61)	(0.60)	(0.51)
Net Assets, end of period	8.25	8.05	8.00	9.00	8.71	7.54

The Fund's Net Assets per Unit (\$)¹						
Series EX6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	9.70	9.57	10.75	10.52	8.98	10.60
Increase (decrease) from operations:						
Total revenue	0.20	0.37	0.34	0.32	0.35	0.42
Total expenses (excluding distributions)	(0.09)	(0.18)	(0.19)	(0.21)	(0.20)	(0.22)
Realized gains (losses) for the period	0.16	0.13	0.03	0.39	0.06	0.03
Unrealized gains (losses) for the period	0.28	0.41	(0.79)	0.61	1.93	(1.21)
Total increase (decrease) from operations²	0.55	0.73	(0.61)	1.11	2.14	(0.98)
Distributions:						
From net investment income (excluding dividends)	(0.11)	(0.02)	(0.01)	-	(0.05)	(0.07)
From dividends⁴	-	(0.17)	(0.15)	(0.11)	(0.16)	(0.20)
From capital gains	-	-	(0.01)	(0.42)	(0.09)	(0.21)
Return of capital	(0.19)	(0.41)	(0.45)	(0.35)	(0.30)	(0.11)
Total distributions³	(0.30)	(0.60)	(0.62)	(0.88)	(0.60)	(0.59)
Net Assets, end of period	9.95	9.70	9.57	10.75	10.52	8.98

The Fund's Net Assets per Unit (\$)¹						
Series E8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.05	10.00	-	-	-	-
Increase (decrease) from operations:						
Total revenue	0.20	0.29	-	-	-	-
Total expenses (excluding distributions)	(0.11)	(0.15)	-	-	-	-
Realized gains (losses) for the period	0.17	(0.01)	-	-	-	-
Unrealized gains (losses) for the period	0.29	0.55	-	-	-	-
Total increase (decrease) from operations²	0.55	0.68	-	-	-	-
Distributions:						
From net investment income (excluding dividends)	(0.10)	(0.01)	-	-	-	-
From dividends⁴	-	(0.11)	-	-	-	-
From capital gains	-	(0.09)	-	-	-	-
Return of capital	(0.30)	(0.48)	-	-	-	-
Total distributions³	(0.40)	(0.69)	-	-	-	-
Net Assets, end of period	10.21	10.05	-	-	-	-

The Fund's Net Assets per Unit (\$)¹						
Series F	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	16.59	15.75	16.88	15.73	13.03	14.73
Increase (decrease) from operations:						
Total revenue	0.34	0.63	0.56	0.49	0.51	0.60
Total expenses (excluding distributions)	(0.09)	(0.16)	(0.16)	(0.17)	(0.16)	(0.18)
Realized gains (losses) for the period	0.28	0.22	0.11	0.59	0.29	0.05
Unrealized gains (losses) for the period	0.49	0.67	(1.22)	0.87	2.65	(2.08)
Total increase (decrease) from operations²	1.02	1.36	(0.71)	1.78	3.29	(1.61)
Distributions:						
From net investment income (excluding dividends)	(0.26)	(0.04)	(0.02)	-	(0.11)	(0.10)
From dividends⁴	-	(0.42)	(0.37)	(0.31)	(0.29)	(0.20)
From capital gains	-	(0.08)	-	(0.37)	(0.19)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.26)	(0.54)	(0.39)	(0.68)	(0.59)	(0.30)
Net Assets, end of period	17.37	16.59	15.75	16.88	15.73	13.03

IA Clarington Strategic Income Fund

September 30, 2024

The Fund's Net Assets per Unit (\$)¹						
Series F5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.90	10.59	11.60	10.85	10.00	-
Increase (decrease) from operations:						
Total revenue	0.22	0.42	0.38	0.34	0.17	-
Total expenses (excluding distributions)	(0.06)	(0.11)	(0.11)	(0.12)	(0.04)	-
Realized gains (losses) for the period	0.18	0.14	0.06	0.34	0.66	-
Unrealized gains (losses) for the period	0.32	0.59	(0.75)	0.23	0.49	-
Total increase (decrease) from operations²	0.66	1.04	(0.42)	0.79	1.28	-
Distributions:						
From net investment income (excluding dividends)	(0.17)	(0.03)	(0.01)	-	(0.05)	-
From dividends⁴	-	(0.28)	(0.25)	(0.22)	(0.04)	-
From capital gains	-	(0.10)	-	-	(0.26)	-
Return of capital	(0.08)	(0.20)	(0.24)	(0.28)	(0.08)	-
Total distributions³	(0.25)	(0.61)	(0.50)	(0.50)	(0.43)	-
Net Assets, end of period	11.32	10.90	10.59	11.60	10.85	-

The Fund's Net Assets per Unit (\$)¹						
Series I	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	16.04	15.24	16.35	15.28	12.64	14.20
Increase (decrease) from operations:						
Total revenue	0.33	0.61	0.54	0.48	0.50	0.58
Total expenses (excluding distributions)	(0.01)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)
Realized gains (losses) for the period	0.27	0.21	0.10	0.55	0.29	0.05
Unrealized gains (losses) for the period	0.49	0.66	(1.14)	0.75	2.56	(1.83)
Total increase (decrease) from operations²	1.08	1.47	(0.51)	1.77	3.33	(1.22)
Distributions:						
From net investment income (excluding dividends)	(0.33)	(0.05)	(0.02)	-	(0.12)	(0.19)
From dividends⁴	-	(0.54)	(0.50)	(0.44)	(0.35)	(0.20)
From capital gains	-	(0.10)	(0.01)	(0.42)	(0.21)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.33)	(0.69)	(0.53)	(0.86)	(0.68)	(0.39)
Net Assets, end of period	16.79	16.04	15.24	16.35	15.28	12.64

The Fund's Net Assets per Unit (\$)¹						
Series F6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	11.06	10.94	12.24	11.69	9.97	11.60
Increase (decrease) from operations:						
Total revenue	0.23	0.43	0.40	0.36	0.39	0.47
Total expenses (excluding distributions)	(0.06)	(0.11)	(0.12)	(0.12)	(0.12)	(0.13)
Realized gains (losses) for the period	0.18	0.16	0.08	0.44	0.17	0.04
Unrealized gains (losses) for the period	0.32	0.44	(0.83)	0.66	2.05	(1.43)
Total increase (decrease) from operations²	0.67	0.92	(0.47)	1.34	2.49	(1.05)
Distributions:						
From net investment income (excluding dividends)	(0.17)	(0.03)	(0.01)	-	(0.06)	(0.11)
From dividends⁴	-	(0.29)	(0.26)	(0.21)	(0.20)	(0.25)
From capital gains	-	(0.07)	(0.01)	(0.27)	(0.23)	(0.14)
Return of capital	(0.20)	(0.43)	(0.47)	(0.32)	(0.24)	(0.07)
Total distributions³	(0.37)	(0.82)	(0.75)	(0.80)	(0.73)	(0.57)
Net Assets, end of period	11.37	11.06	10.94	12.24	11.69	9.97

The Fund's Net Assets per Unit (\$)¹						
Series L	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	15.93	15.05	16.16	15.08	12.51	14.25
Increase (decrease) from operations:						
Total revenue	0.33	0.60	0.50	0.47	0.50	0.58
Total expenses (excluding distributions)	(0.20)	(0.37)	(0.38)	(0.39)	(0.35)	(0.37)
Realized gains (losses) for the period	0.25	0.25	0.19	0.56	0.13	0.05
Unrealized gains (losses) for the period	0.31	0.34	(2.52)	0.85	2.68	(1.64)
Total increase (decrease) from operations²	0.69	0.82	(2.21)	1.49	2.96	(1.38)
Distributions:						
From net investment income (excluding dividends)	(0.14)	(0.02)	(0.01)	-	(0.08)	(0.05)
From dividends⁴	-	(0.21)	(0.18)	(0.08)	(0.18)	(0.16)
From capital gains	-	-	-	(0.36)	(0.11)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.14)	(0.23)	(0.19)	(0.44)	(0.37)	(0.21)
Net Assets, end of period	16.67	15.93	15.05	16.16	15.08	12.51

The Fund's Net Assets per Unit (\$)¹						
Series F8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	4.12	4.16	4.75	4.61	4.06	4.84
Increase (decrease) from operations:						
Total revenue	0.08	0.16	0.15	0.14	0.16	0.19
Total expenses (excluding distributions)	(0.02)	(0.04)	(0.04)	(0.05)	(0.05)	(0.06)
Realized gains (losses) for the period	0.07	0.06	0.03	0.17	0.08	0.02
Unrealized gains (losses) for the period	0.12	0.16	(0.33)	0.27	0.81	(0.60)
Total increase (decrease) from operations²	0.25	0.34	(0.19)	0.53	1.00	(0.45)
Distributions:						
From net investment income (excluding dividends)	(0.06)	(0.01)	-	-	(0.03)	(0.03)
From dividends⁴	-	(0.11)	(0.10)	(0.08)	(0.09)	(0.15)
From capital gains	-	(0.03)	-	(0.08)	(0.13)	(0.12)
Return of capital	(0.10)	(0.24)	(0.27)	(0.23)	(0.19)	(0.06)
Total distributions³	(0.16)	(0.39)	(0.37)	(0.39)	(0.44)	(0.36)
Net Assets, end of period	4.21	4.12	4.16	4.75	4.61	4.06

The Fund's Net Assets per Unit (\$)¹						
Series L6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.78	8.82	10.01	9.79	8.57	10.20
Increase (decrease) from operations:						
Total revenue	0.18	0.35	0.32	0.30	0.32	0.41
Total expenses (excluding distributions)	(0.11)	(0.22)	(0.23)	(0.25)	(0.23)	(0.27)
Realized gains (losses) for the period	0.13	0.18	0.08	0.36	0.34	0.03
Unrealized gains (losses) for the period	0.07	(0.05)	(0.99)	0.55	1.53	(1.15)
Total increase (decrease) from operations²	0.27	0.26	(0.82)	0.96	1.96	(0.98)
Distributions:						
From net investment income (excluding dividends)	(0.07)	(0.01)	-	-	(0.04)	(0.06)
From dividends⁴	-	(0.11)	(0.09)	(0.07)	(0.12)	(0.17)
From capital gains	-	(0.06)	(0.01)	(0.30)	(0.24)	(0.25)
Return of capital	(0.23)	(0.47)	(0.51)	(0.39)	(0.32)	(0.12)
Total distributions³	(0.30)	(0.65)	(0.61)	(0.76)	(0.72)	(0.60)
Net Assets, end of period	8.95	8.78	8.82	10.01	9.79	8.57

IA Clarington Strategic Income Fund

September 30, 2024

The Fund's Net Assets per Unit (\$)¹						
Series L8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	6.73	6.83	7.89	7.79	6.93	8.38
Increase (decrease) from operations:						
Total revenue	0.14	0.26	0.23	0.24	0.26	0.33
Total expenses (excluding distributions)	(0.08)	(0.16)	(0.17)	(0.19)	(0.18)	(0.18)
Realized gains (losses) for the period	0.10	0.19	0.10	0.29	0.12	0.03
Unrealized gains (losses) for the period	(0.08)	(0.06)	(1.73)	0.45	1.40	(0.94)
Total increase (decrease) from operations²	0.08	0.23	(1.57)	0.79	1.60	(0.76)
Distributions:						
From net investment income (excluding dividends)	(0.07)	(0.01)	(0.01)	-	(0.04)	(0.05)
From dividends⁴	-	(0.11)	(0.16)	(0.06)	(0.12)	(0.18)
From capital gains	-	(0.04)	-	(0.17)	(0.21)	(0.28)
Return of capital	(0.20)	(0.42)	(0.45)	(0.46)	(0.37)	(0.13)
Total distributions³	(0.27)	(0.58)	(0.62)	(0.69)	(0.74)	(0.64)
Net Assets, end of period	6.82	6.73	6.83	7.89	7.79	6.93

The Fund's Net Assets per Unit (\$)¹						
Series T5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.99	8.87	9.94	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.18	0.34	0.32	0.17	-	-
Total expenses (excluding distributions)	(0.11)	(0.20)	(0.21)	(0.14)	-	-
Realized gains (losses) for the period	0.15	0.13	0.05	0.16	-	-
Unrealized gains (losses) for the period	0.24	0.32	(0.75)	0.07	-	-
Total increase (decrease) from operations²	0.46	0.59	(0.59)	0.26	-	-
Distributions:						
From net investment income (excluding dividends)	(0.08)	(0.01)	-	-	-	-
From dividends⁴	-	(0.13)	(0.10)	(0.04)	-	-
From capital gains	-	(0.02)	-	-	-	-
Return of capital	(0.17)	(0.36)	(0.40)	(0.30)	-	-
Total distributions³	(0.25)	(0.52)	(0.50)	(0.34)	-	-
Net Assets, end of period	9.24	8.99	8.87	9.94	-	-

The Fund's Net Assets per Unit (\$)¹						
Series P	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	11.94	11.38	12.22	11.61	9.65	10.86
Increase (decrease) from operations:						
Total revenue	0.24	0.45	0.40	0.36	0.38	0.44
Total expenses (excluding distributions)	(0.02)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)
Realized gains (losses) for the period	0.15	0.16	0.08	0.43	0.23	0.04
Unrealized gains (losses) for the period	0.25	0.51	(0.95)	0.66	1.94	(1.24)
Total increase (decrease) from operations²	0.62	1.09	(0.50)	1.42	2.52	(0.79)
Distributions:						
From net investment income (excluding dividends)	(0.25)	(0.04)	(0.02)	-	(0.08)	(0.10)
From dividends⁴	-	(0.39)	(0.37)	(0.30)	(0.25)	(0.19)
From capital gains	-	(0.11)	-	(0.52)	(0.20)	-
Return of capital	-	-	-	(0.01)	-	-
Total distributions³	(0.25)	(0.54)	(0.39)	(0.83)	(0.53)	(0.29)
Net Assets, end of period	12.47	11.94	11.38	12.22	11.61	9.65

The Fund's Net Assets per Unit (\$)¹						
Series T6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	9.05	9.06	10.24	9.88	8.63	10.25
Increase (decrease) from operations:						
Total revenue	0.18	0.35	0.33	0.30	0.33	0.41
Total expenses (excluding distributions)	(0.11)	(0.21)	(0.22)	(0.24)	(0.23)	(0.24)
Realized gains (losses) for the period	0.15	0.13	0.05	0.37	0.14	0.03
Unrealized gains (losses) for the period	0.25	0.35	(0.73)	0.57	1.76	(1.10)
Total increase (decrease) from operations²	0.47	0.62	(0.57)	1.00	2.00	(0.90)
Distributions:						
From net investment income (excluding dividends)	(0.08)	(0.01)	-	-	(0.04)	(0.06)
From dividends⁴	-	(0.13)	(0.10)	(0.07)	(0.13)	(0.18)
From capital gains	-	(0.05)	-	(0.09)	(0.23)	(0.22)
Return of capital	(0.22)	(0.46)	(0.50)	(0.47)	(0.32)	(0.12)
Total distributions³	(0.30)	(0.65)	(0.60)	(0.63)	(0.72)	(0.58)
Net Assets, end of period	9.24	9.05	9.06	10.24	9.88	8.63

The Fund's Net Assets per Unit (\$)¹						
Series P6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	9.07	8.94	9.91	9.55	8.21	9.58
Increase (decrease) from operations:						
Total revenue	0.19	0.35	0.32	0.29	0.32	0.38
Total expenses (excluding distributions)	(0.01)	(0.02)	(0.02)	(0.02)	(0.03)	(0.03)
Realized gains (losses) for the period	0.15	0.13	0.06	0.36	0.20	0.03
Unrealized gains (losses) for the period	0.26	0.37	(0.73)	0.55	1.62	(1.38)
Total increase (decrease) from operations²	0.59	0.83	(0.37)	1.18	2.11	(1.00)
Distributions:						
From net investment income (excluding dividends)	(0.18)	(0.03)	(0.01)	-	(0.07)	(0.09)
From dividends⁴	-	(0.30)	(0.29)	(0.23)	(0.19)	(0.22)
From capital gains	-	(0.09)	(0.01)	(0.32)	(0.25)	(0.19)
Return of capital	(0.12)	(0.27)	(0.30)	(0.26)	(0.23)	(0.08)
Total distributions³	(0.30)	(0.69)	(0.61)	(0.81)	(0.74)	(0.58)
Net Assets, end of period	9.37	9.07	8.94	9.91	9.55	8.21

The Fund's Net Assets per Unit (\$)¹						
Series T8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	6.76	6.84	7.90	7.78	6.94	8.40
Increase (decrease) from operations:						
Total revenue	0.14	0.25	0.25	0.24	0.26	0.33
Total expenses (excluding distributions)	(0.08)	(0.16)	(0.17)	(0.19)	(0.18)	(0.20)
Realized gains (losses) for the period	0.11	0.14	0.04	0.29	0.12	0.03
Unrealized gains (losses) for the period	0.19	0.16	(0.58)	0.45	1.40	(0.91)
Total increase (decrease) from operations²	0.36	0.39	(0.46)	0.79	1.60	(0.75)
Distributions:						
From net investment income (excluding dividends)	(0.06)	(0.01)	-	-	(0.04)	(0.06)
From dividends⁴	-	(0.10)	(0.08)	(0.06)	(0.13)	(0.21)
From capital gains	-	(0.01)	-	(0.12)	(0.23)	(0.26)
Return of capital	(0.21)	(0.43)	(0.53)	(0.48)	(0.38)	(0.13)
Total distributions³	(0.27)	(0.55)	(0.61)	(0.66)	(0.78)	(0.66)
Net Assets, end of period	6.86	6.76	6.84	7.90	7.78	6.94

IA Clarington Strategic Income Fund

September 30, 2024

The Fund's Net Assets per Unit (\$)¹						
Series X	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	11.85	11.23	12.03	11.09	10.00	-
Increase (decrease) from operations:						
Total revenue	0.24	0.44	0.41	0.35	0.17	-
Total expenses (excluding distributions)	(0.14)	(0.26)	(0.26)	(0.27)	(0.11)	-
Realized gains (losses) for the period	0.20	0.16	0.01	0.42	0.66	-
Unrealized gains (losses) for the period	0.34	0.41	(0.18)	0.66	0.52	-
Total increase (decrease) from operations²	0.64	0.75	(0.02)	1.16	1.24	-
Distributions:						
From net investment income (excluding dividends)	(0.11)	(0.02)	-	-	(0.04)	-
From dividends⁴	-	(0.17)	(0.12)	(0.07)	(0.03)	-
From capital gains	-	(0.03)	-	(0.14)	(0.06)	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.11)	(0.22)	(0.12)	(0.21)	(0.13)	-
Net Assets, end of period	12.40	11.85	11.23	12.03	11.09	-

The Fund's Net Assets per Unit (\$)¹						
Series Y	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	3.14	3.21	3.70	3.63	3.26	3.96
Increase (decrease) from operations:						
Total revenue	0.06	0.12	0.12	0.11	0.12	0.16
Total expenses (excluding distributions)	(0.04)	(0.07)	(0.08)	(0.09)	(0.09)	(0.09)
Realized gains (losses) for the period	0.05	0.05	0.02	0.13	0.06	0.01
Unrealized gains (losses) for the period	0.09	0.12	(0.28)	0.21	0.66	(0.43)
Total increase (decrease) from operations²	0.16	0.22	(0.22)	0.36	0.75	(0.35)
Distributions:						
From net investment income (excluding dividends)	(0.03)	-	-	-	(0.01)	(0.01)
From dividends⁴	-	(0.04)	(0.04)	(0.03)	(0.03)	(0.09)
From capital gains	-	(0.02)	-	(0.07)	(0.11)	(0.15)
Return of capital	(0.11)	(0.23)	(0.24)	(0.19)	(0.18)	(0.06)
Total distributions³	(0.14)	(0.29)	(0.28)	(0.29)	(0.33)	(0.31)
Net Assets, end of period	3.17	3.14	3.21	3.70	3.63	3.26

The Fund's Net Assets per Unit (\$)¹						
Series X5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.54	10.31	11.45	10.85	10.00	-
Increase (decrease) from operations:						
Total revenue	0.22	0.40	0.37	0.34	0.17	-
Total expenses (excluding distributions)	(0.12)	(0.23)	(0.24)	(0.26)	(0.11)	-
Realized gains (losses) for the period	0.17	0.14	0.07	0.41	0.66	-
Unrealized gains (losses) for the period	0.29	0.37	(0.92)	0.66	0.51	-
Total increase (decrease) from operations²	0.56	0.68	(0.72)	1.15	1.23	-
Distributions:						
From net investment income (excluding dividends)	(0.10)	(0.01)	(0.01)	-	(0.05)	-
From dividends⁴	-	(0.15)	(0.12)	(0.09)	(0.03)	-
From capital gains	-	(0.02)	-	(0.07)	(0.21)	-
Return of capital	(0.15)	(0.34)	(0.38)	(0.35)	(0.08)	-
Total distributions³	(0.25)	(0.52)	(0.51)	(0.51)	(0.37)	-
Net Assets, end of period	10.87	10.54	10.31	11.45	10.85	-

The Fund's Net Assets per Unit (\$)¹						
ETF Series	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	11.37	10.74	11.58	10.53	8.61	10.00
Increase (decrease) from operations:						
Total revenue	0.24	0.43	0.38	0.33	0.34	0.40
Total expenses (excluding distributions)	(0.06)	(0.11)	(0.11)	(0.11)	(0.11)	(0.05)
Realized gains (losses) for the period	0.20	0.15	0.06	0.40	0.04	0.03
Unrealized gains (losses) for the period	0.48	0.34	(0.81)	0.57	1.84	(2.13)
Total increase (decrease) from operations²	0.86	0.81	(0.48)	1.19	2.11	(1.75)
Distributions:						
From net investment income (excluding dividends)	(0.17)	-	-	-	(0.12)	(0.11)
From dividends⁴	-	(0.32)	(0.33)	(0.18)	-	-
From capital gains	-	(0.05)	-	(0.08)	-	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.17)	(0.37)	(0.33)	(0.26)	(0.12)	(0.11)
Net Assets, end of period	11.91	11.37	10.74	11.58	10.53	8.61

The Fund's Net Assets per Unit (\$)¹						
Series X8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	9.53	9.67	10.00	-	-	-
Increase (decrease) from operations:						
Total revenue	0.19	0.37	0.26	-	-	-
Total expenses (excluding distributions)	(0.11)	(0.21)	(0.16)	-	-	-
Realized gains (losses) for the period	0.16	0.13	0.01	-	-	-
Unrealized gains (losses) for the period	0.27	0.29	0.12	-	-	-
Total increase (decrease) from operations²	0.51	0.58	0.23	-	-	-
Distributions:						
From net investment income (excluding dividends)	(0.09)	(0.01)	-	-	-	-
From dividends⁴	-	(0.12)	(0.11)	-	-	-
From capital gains	-	(0.03)	(0.01)	-	-	-
Return of capital	(0.32)	(0.67)	(0.49)	-	-	-
Total distributions³	(0.41)	(0.83)	(0.61)	-	-	-
Net Assets, end of period	9.64	9.53	9.67	-	-	-

1 The per unit data is derived from the Fund's audited annual financial statements for prior periods, and from the interim unaudited semi-annual financial statements for the current period ended September 30, 2024. The Fund's financial statements were prepared in accordance with International Financial Reporting Standards ("IFRS"). Under IFRS, the Net Assets per unit presented in the financial statements is the same as the Net Asset Value calculated for fund pricing purposes.

2 Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. This table is not intended to be a reconciliation of beginning to ending net assets per unit.

3 Distributions were paid in cash/reinvested in additional units of the Fund, or both.

4 Dividends qualified for Canadian dividend tax credit, when applicable.

Ratios and Supplemental Data						
Series A	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	545,233	571,623	662,073	765,064	580,767	580,703
Number of units outstanding (000's)¹	33,335	36,573	44,595	48,052	38,927	46,733
Management expense ratio (%)²,³	2.35	2.35	2.35	2.36	2.36	2.36
Management expense ratio before waivers or absorptions (%)²,³,⁴	2.35	2.35	2.35	2.36	2.36	2.36
Trading expense ratio (%)⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%)⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$)¹	16.36	15.63	14.85	15.92	14.92	12.43

IA Clarington Strategic Income Fund

September 30, 2024

Ratios and Supplemental Data						
Series E	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	356,513	338,510	241,785	159,810	94,177	76,687
Number of units outstanding (000's) ¹	27,914	27,742	20,872	12,874	8,097	7,924
Management expense ratio (%) ^{2,3}	2.07	2.07	2.06	2.07	2.07	2.07
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.07	2.07	2.06	2.07	2.07	2.07
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	12.77	12.20	11.58	12.41	11.63	9.68

Ratios and Supplemental Data						
Series EX	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	19,188	17,270	5,429	7,579	8,194	7,781
Number of units outstanding (000's) ¹	1,180	1,111	369	480	552	628
Management expense ratio (%) ^{2,3}	1.93	1.93	1.93	1.93	1.93	1.93
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.93	1.93	1.93	1.93	1.93	1.93
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	16.26	15.54	14.71	15.78	14.85	12.39

Ratios and Supplemental Data						
Series E5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	8,885	8,357	7,419	4,718	501	-
Number of units outstanding (000's) ¹	817	793	722	414	47	-
Management expense ratio (%) ^{2,3}	2.02	2.03	2.01	2.06	2.07	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.02	2.03	2.01	2.06	2.07	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	-
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	-
NAV per unit (\$) ¹	10.88	10.53	10.28	11.39	10.78	-

Ratios and Supplemental Data						
Series EX6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	1,118	1,124	1,130	1,850	1,843	2,145
Number of units outstanding (000's) ¹	112	116	118	172	175	239
Management expense ratio (%) ^{2,3}	1.85	1.87	1.88	1.87	1.88	1.90
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.85	1.87	1.88	1.87	1.88	1.90
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	9.95	9.70	9.57	10.75	10.52	8.98

Ratios and Supplemental Data						
Series E6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	55,737	54,572	44,076	37,422	29,284	26,237
Number of units outstanding (000's) ¹	6,758	6,779	5,509	4,159	3,360	3,479
Management expense ratio (%) ^{2,3}	2.07	2.06	2.05	2.04	2.03	2.03
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.07	2.06	2.05	2.04	2.03	2.03
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	8.25	8.05	8.00	9.00	8.71	7.54

Ratios and Supplemental Data						
Series F	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	554,466	547,155	526,224	512,384	406,690	368,654
Number of units outstanding (000's) ¹	31,926	32,972	33,419	30,354	25,855	28,282
Management expense ratio (%) ^{2,3}	0.95	0.95	0.95	0.95	0.95	0.95
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.95	0.95	0.95	0.95	0.95	0.95
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	17.37	16.59	15.75	16.88	15.73	13.03

Ratios and Supplemental Data						
Series E8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	32,843	31,700	-	-	-	-
Number of units outstanding (000's) ¹	3,218	3,155	-	-	-	-
Management expense ratio (%) ^{2,3}	2.06	2.06	-	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.06	2.06	-	-	-	-
Trading expense ratio (%) ⁵	0.02	0.02	-	-	-	-
Portfolio turnover rate (%) ⁶	24.23	29.14	-	-	-	-
NAV per unit (\$) ¹	10.21	10.05	-	-	-	-

Ratios and Supplemental Data						
Series F5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	2,015	2,045	1,798	1,370	88	-
Number of units outstanding (000's) ¹	178	188	170	118	8	-
Management expense ratio (%) ^{2,3}	0.95	0.96	0.96	0.97	0.97	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.95	0.96	0.96	0.97	0.97	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	-
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	-
NAV per unit (\$) ¹	11.32	10.90	10.59	11.60	10.85	-

IA Clarington Strategic Income Fund

September 30, 2024

Ratios and Supplemental Data						
Series F6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	56,440	56,165	58,472	53,219	48,531	48,841
Number of units outstanding (000's) ¹	4,964	5,077	5,343	4,349	4,151	4,899
Management expense ratio (%) ^{2,3}	0.96	0.96	0.96	0.96	0.97	0.96
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.96	0.96	0.96	0.96	0.97	0.96
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	11.37	11.06	10.94	12.24	11.69	9.97

Ratios and Supplemental Data						
Series L6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	858	2,779	11,005	18,778	17,095	9,332
Number of units outstanding (000's) ¹	96	317	1,247	1,876	1,746	1,089
Management expense ratio (%) ^{2,3}	2.45	2.45	2.45	2.44	2.44	2.44
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.45	2.45	2.45	2.44	2.44	2.44
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	8.95	8.78	8.82	10.01	9.79	8.57

Ratios and Supplemental Data						
Series F8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	9,999	9,484	9,479	8,233	8,252	7,812
Number of units outstanding (000's) ¹	2,375	2,303	2,278	1,735	1,789	1,926
Management expense ratio (%) ^{2,3}	0.97	0.97	0.96	0.96	0.97	0.97
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.97	0.97	0.96	0.96	0.97	0.97
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	4.21	4.12	4.16	4.75	4.61	4.06

Ratios and Supplemental Data						
Series L8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	2	14	52	1,138	1,297	1,308
Number of units outstanding (000's) ¹	0.3	2	8	144	166	189
Management expense ratio (%) ^{2,3}	2.31	2.33	2.26	2.26	2.26	2.28
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.31	2.33	2.26	2.26	2.26	2.28
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	6.82	6.73	6.83	7.89	7.79	6.93

Ratios and Supplemental Data						
Series I	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	793,917	742,601	695,927	678,602	412,596	367,282
Number of units outstanding (000's) ¹	47,299	46,307	45,661	41,517	27,005	29,054
Management expense ratio (%) ^{2,3}	-	-	-	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	-	-	-	-	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	16.79	16.04	15.24	16.35	15.28	12.64

Ratios and Supplemental Data						
Series P	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	3,094	5,393	5,216	6,284	5,717	4,831
Number of units outstanding (000's) ¹	248	452	458	514	492	501
Management expense ratio (%) ^{2,3}	0.18	0.18	0.18	0.18	0.18	0.18
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.18	0.18	0.18	0.18	0.18	0.18
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	12.47	11.94	11.38	12.22	11.61	9.65

Ratios and Supplemental Data						
Series L	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	4,633	7,481	14,029	55,136	47,645	55,810
Number of units outstanding (000's) ¹	278	470	932	3,411	3,159	4,461
Management expense ratio (%) ^{2,3}	2.39	2.39	2.39	2.39	2.39	2.40
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.39	2.39	2.39	2.39	2.39	2.40
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	16.67	15.93	15.05	16.16	15.08	12.51

Ratios and Supplemental Data						
Series P6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	962	963	939	1,075	1,079	887
Number of units outstanding (000's) ¹	103	106	105	108	113	108
Management expense ratio (%) ^{2,3}	0.18	0.18	0.18	0.18	0.18	0.18
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.18	0.18	0.18	0.18	0.18	0.18
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$) ¹	9.37	9.07	8.94	9.91	9.55	8.21

IA Clarington Strategic Income Fund

September 30, 2024

Ratios and Supplemental Data						
Series T5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	8,859	10,312	14,243	21,314	-	-
Number of units outstanding (000's) ¹	959	1,146	1,605	2,144	-	-
Management expense ratio (%) ^{2,3}	2.28	2.27	2.27	2.31	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.28	2.27	2.27	2.31	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	-	-
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	-	-
NAV per unit (\$)¹	9.24	8.99	8.87	9.94	-	-

Ratios and Supplemental Data						
Series X5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	195	233	287	416	535	-
Number of units outstanding (000's) ¹	18	22	28	36	49	-
Management expense ratio (%) ^{2,3}	2.24	2.24	2.23	2.23	2.23	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.24	2.24	2.23	2.23	2.23	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	-
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	-
NAV per unit (\$)¹	10.87	10.54	10.31	11.45	10.85	-

Ratios and Supplemental Data						
Series T6	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	58,575	62,474	81,392	107,746	108,175	113,880
Number of units outstanding (000's) ¹	6,338	6,903	8,988	10,519	10,946	13,202
Management expense ratio (%) ^{2,3}	2.33	2.34	2.33	2.33	2.33	2.34
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.33	2.34	2.33	2.33	2.33	2.34
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$)¹	9.24	9.05	9.06	10.24	9.88	8.63

Ratios and Supplemental Data						
Series X8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	764	776	941	-	-	-
Number of units outstanding (000's) ¹	79	81	97	-	-	-
Management expense ratio (%) ^{2,3}	2.24	2.24	2.24	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.24	2.24	2.24	-	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	-	-	-
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	-	-	-
NAV per unit (\$)¹	9.64	9.53	9.67	-	-	-

Ratios and Supplemental Data						
Series T8	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	39,577	42,537	83,475	103,019	105,256	104,547
Number of units outstanding (000's) ¹	5,769	6,289	12,207	13,036	13,524	15,065
Management expense ratio (%) ^{2,3}	2.32	2.32	2.32	2.32	2.32	2.33
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.32	2.32	2.32	2.32	2.32	2.33
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$)¹	6.86	6.76	6.84	7.90	7.78	6.94

Ratios and Supplemental Data						
Series Y	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	36,149	37,453	41,223	55,198	57,608	55,703
Number of units outstanding (000's) ¹	11,405	11,934	12,841	14,925	15,891	17,111
Management expense ratio (%) ^{2,3}	2.32	2.32	2.32	2.32	2.33	2.33
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.32	2.32	2.32	2.32	2.33	2.33
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$)¹	3.17	3.14	3.21	3.70	3.63	3.26

Ratios and Supplemental Data						
Series X	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	24,250	25,376	41,659	12,109	13,472	-
Number of units outstanding (000's) ¹	1,955	2,141	3,711	1,007	1,214	-
Management expense ratio (%) ^{2,3}	2.29	2.29	2.27	2.27	2.25	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.29	2.29	2.27	2.27	2.25	-
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	-
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	-
NAV per unit (\$)¹	12.40	11.85	11.23	12.03	11.09	-

Ratios and Supplemental Data						
ETF Series	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	2,681	1,422	1,612	1,737	3,686	3,877
Number of units outstanding (000's) ¹	225	125	150	150	350	450
Management expense ratio (%) ^{2,3}	0.95	0.97	0.97	0.96	0.98	0.98
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.95	0.97	0.97	0.96	0.98	0.98
Trading expense ratio (%) ⁵	0.02	0.02	0.02	0.02	0.07	0.09
Portfolio turnover rate (%) ⁶	24.23	29.14	23.34	32.10	59.52	53.00
NAV per unit (\$)¹	11.91	11.37	10.74	11.58	10.53	8.61
Closing market price (\$)⁷	11.91	11.38	10.72	11.62	10.24	8.64

1 This information is provided as at each period shown.

2 Management expense ratios are based on total expenses (excluding distributions, commissions, withholding taxes and other portfolio transaction costs) and a proportion of underlying fund expenses (mutual funds & ETFs), where applicable, of each series for the stated period and are expressed as an annualized percentage of each series' daily average NAV during the period.

IA Clarington Strategic Income Fund

September 30, 2024

3 The annual Management Fees and Fixed Administration Fees, excluding HST, for the Fund were 2.12% for Series A, 1.86% for Series E, 1.86% for Series E5, 1.86% for Series E6, 1.86% for Series E8, 1.75% for Series EX, 1.70% for Series EX6, 0.86% for Series F, 0.88% for Series F5, 0.88% for Series F6, 0.88% for Series F8, 0.00% for Series I, 2.11% for Series L, 2.13% for Series L6, 2.04% for Series L8, 0.16% for Series P, 0.16% for Series P6, 2.10% for Series T5, 2.11% for Series T6, 2.10% for Series T8, 2.02% for Series X, 2.02% for Series X5, 2.04% for Series X8, 2.11% for Series Y and 0.86% for ETF Series.

4 At its sole discretion, the Manager may have waived management fees or absorbed expenses of the Fund.

5 The trading expense ratio represents total commissions incurred directly or indirectly by way of an underlying fund, as applicable, and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV during the period.

6 The Fund's portfolio turnover rate indicates how actively the fund manager manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship or correlation between a high turnover rate and the performance of a Fund. The value of any trades to realign the Fund's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

7 Closing Market price for ETF Series is referenced from the closing market price on the last trading day of the period as reported on the Toronto Stock Exchange.

Management Fees

Management fees paid by the Fund per series are based on applying the annual management fee rate per series to the daily average NAV of each series and are recorded on an accrual basis.

The following is a breakdown of major services received by the Fund in consideration of the management fees for the period, as a percentage of the management fee:

Management Fees (%)			
Series	Management Fees	Breakdown of Services	
		Trailer commissions	Other
Series A			
FE	1.90	53	47
LL First 3 years	1.90	26	74
LL After 3 years	1.90	53	47
DSC First 7 years	1.90	26	74
DSC After 7 years	1.90	53	47
Series E			
FE	1.70	59	41
Series E5			
FE	1.70	59	41
Series E6			
FE	1.70	59	41
Series E8			
FE	1.70	59	41
Series EX			
FE	1.55	65	35
Series EX6			
FE	1.55	65	35

Management Fees (%)			
Series	Management Fees	Breakdown of Services	
		Trailer commissions	Other
Series F	0.70	-	100
Series F5	0.70	-	100
Series F6	0.70	-	100
Series F8	0.70	-	100
Series I	-	-	-
Series L			
ASC First year	1.90	-	100
ASC Year 2 and 3	1.90	26	74
ASC After 3 years	1.90	53	47
Series L6			
ASC First year	1.90	-	100
ASC Year 2 and 3	1.90	26	74
ASC After 3 years	1.90	53	47
Series L8			
ASC First year	1.90	-	100
ASC Year 2 and 3	1.90	26	74
ASC After 3 years	1.90	53	47
Series P	-	-	-
Series P6	-	-	-
Series T5			
FE	1.90	53	47
LL First 3 years	1.90	26	74
LL After 3 years	1.90	53	47
DSC First 7 years	1.90	26	74
DSC After 7 years	1.90	53	47
Series T6			
FE	1.90	53	47
LL First 3 years	1.90	26	74
LL After 3 years	1.90	53	47
DSC First 7 years	1.90	26	74
DSC After 7 years	1.90	53	47
Series T8			
FE	1.90	53	47
LL First 3 years	1.90	26	74
LL After 3 years	1.90	53	47
DSC First 7 years	1.90	26	74
DSC After 7 years	1.90	53	47
Series X			
FE	1.80	56	44
LL First 3 years	1.80	28	72
LL After 3 years	1.80	56	44
DSC First 7 years	1.80	28	72
DSC After 7 years	1.80	56	44

IA Clarington Strategic Income Fund

September 30, 2024

Management Fees (%)			
Series	Management Fees	Breakdown of Services	
		Trailer commissions	Other
Series X5			
FE	1.80	56	44
LL First 3 years	1.80	28	72
LL After 3 years	1.80	56	44
DSC First 7 years	1.80	28	72
DSC After 7 years	1.80	56	44
Series X8			
FE	1.90	53	47
Series Y			
FE	1.85	27	73
LL First 3 years	1.85	14	86
LL After 3 years	1.85	27	73
DSC First 7 years	1.85	14	86
DSC After 7 years	1.85	27	73
ETF Series	0.70	-	-

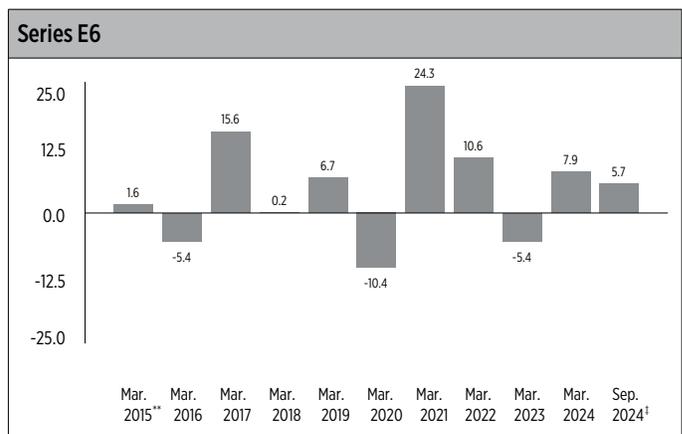
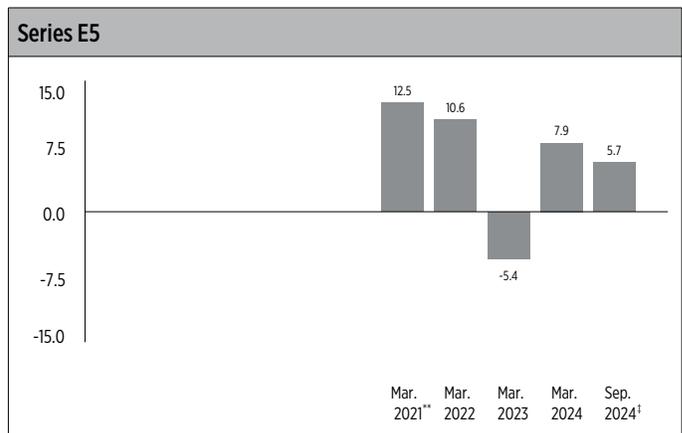
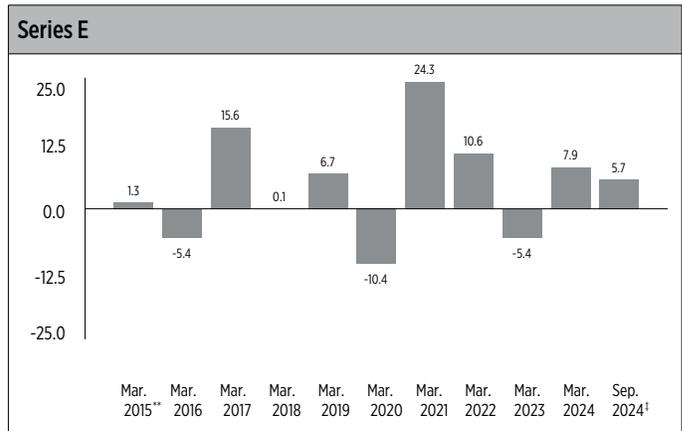
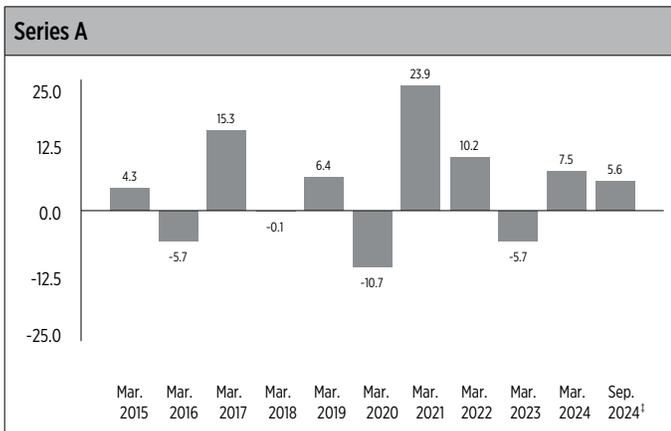
FE - front end; LL - low load; DSC - deferred sales charge; ASC - advisor service charge
Other - includes general administration, investment advice and profit.

Past Performance

The performance information shown (based on NAV) assumes that all distributions made by the Fund in the periods shown were reinvested in additional units of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

Year-by-Year Returns

The bar charts show the Fund's performance for each of the periods indicated. The charts show, in percentage terms, how an investment made on the first day of each period would have increased or decreased by the last day of the period presented.



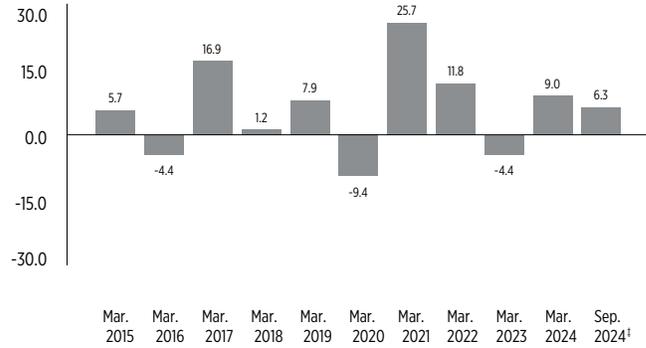
IA Clarington Strategic Income Fund

September 30, 2024

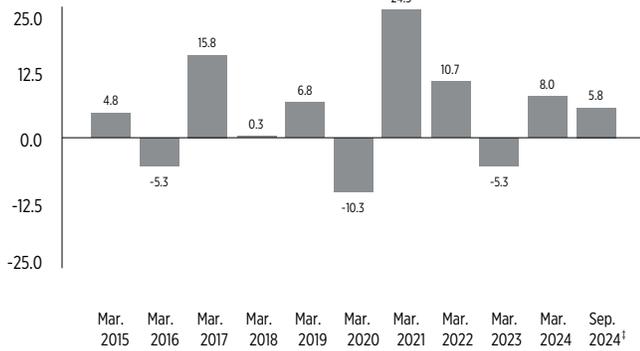
Series E8



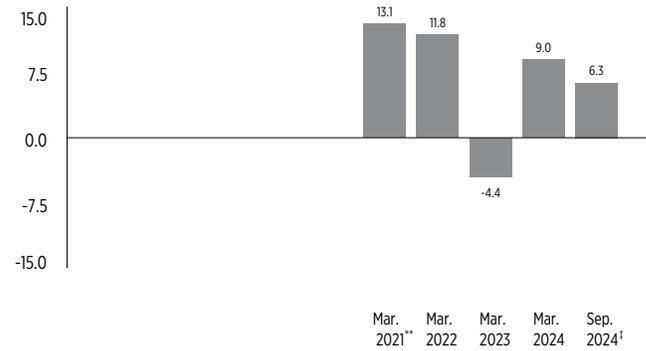
Series F



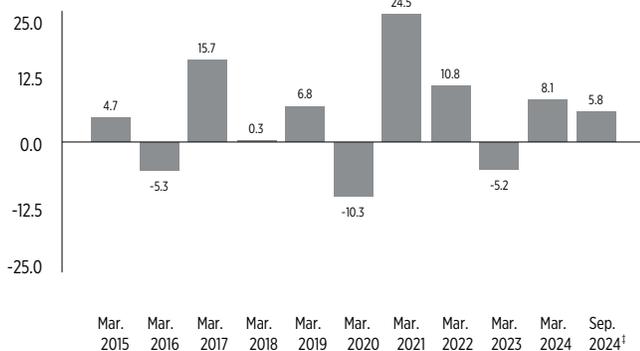
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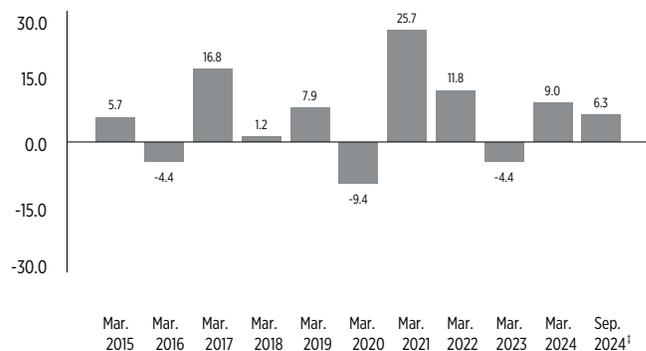
Series F5



Series EX6



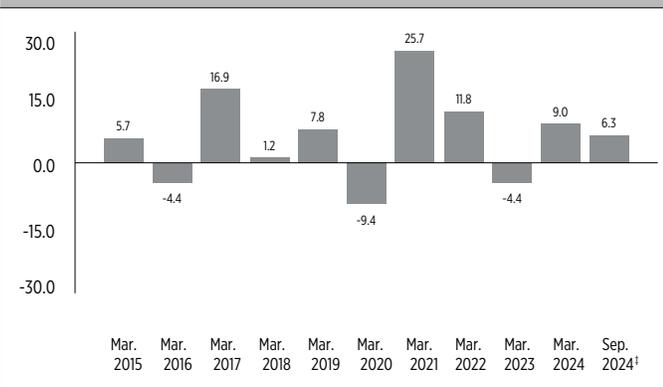
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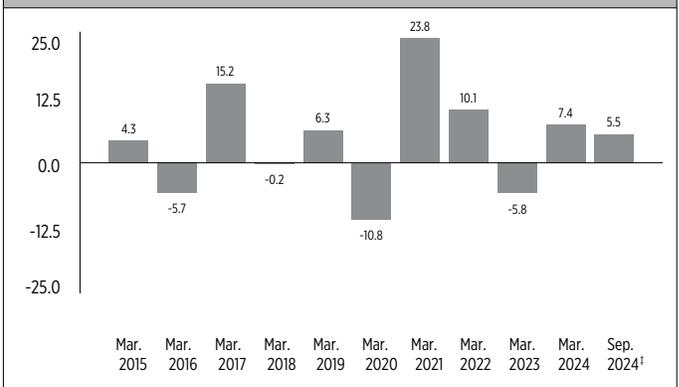
IA Clarington Strategic Income Fund

September 30, 2024

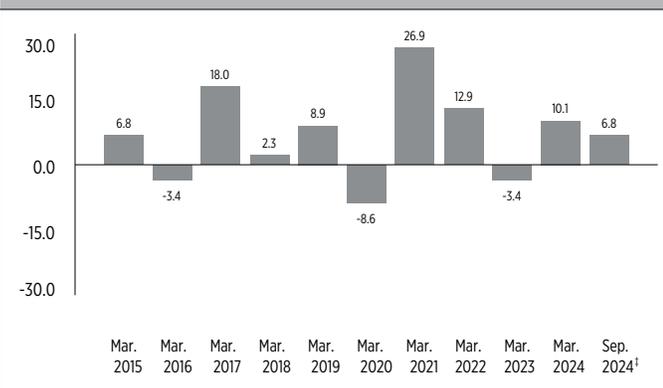
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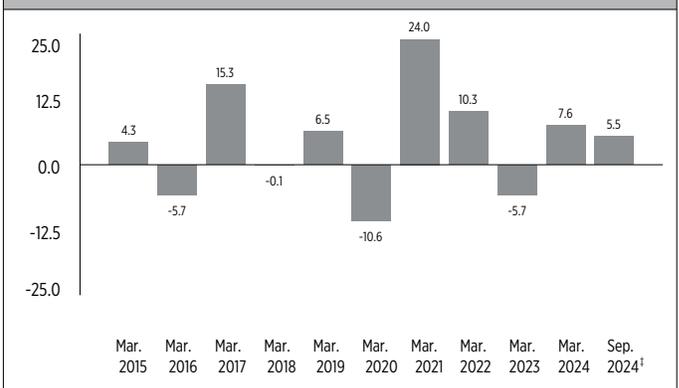
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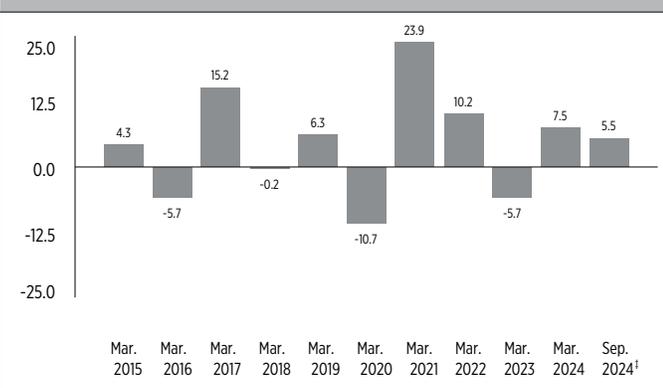
Series I



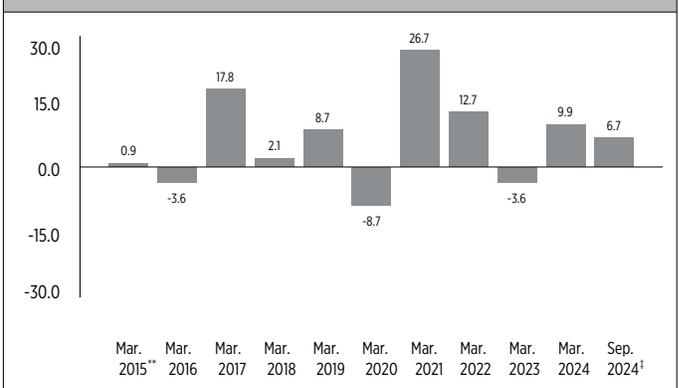
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Series L



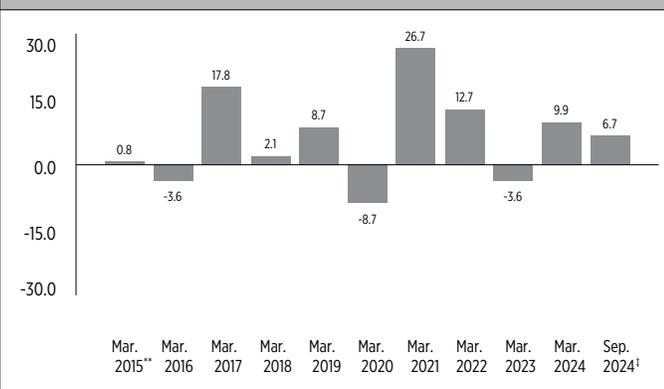
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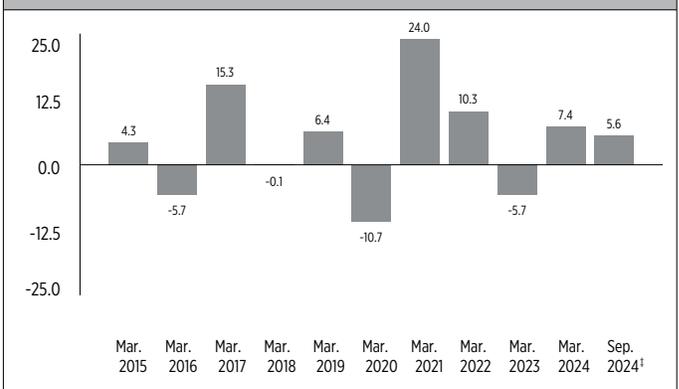
IA Clarington Strategic Income Fund

September 30, 2024

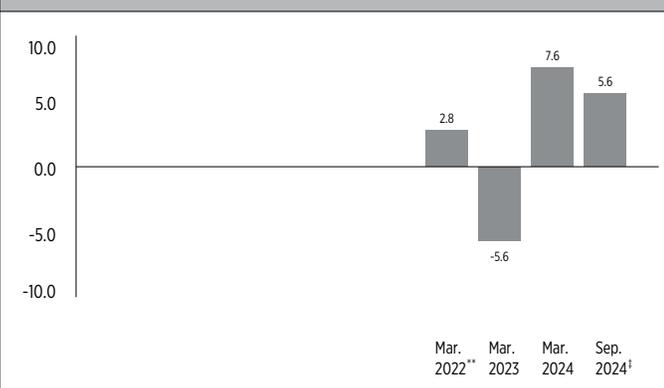
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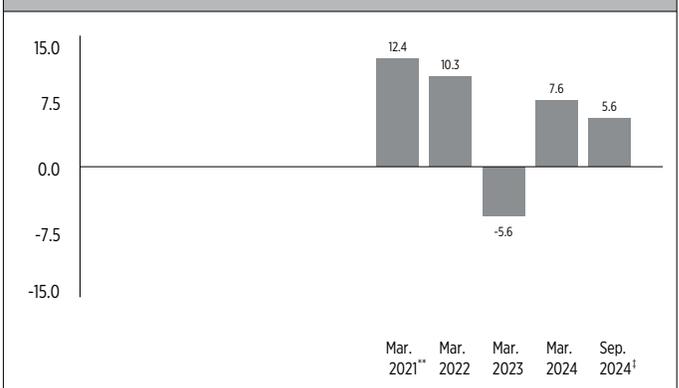
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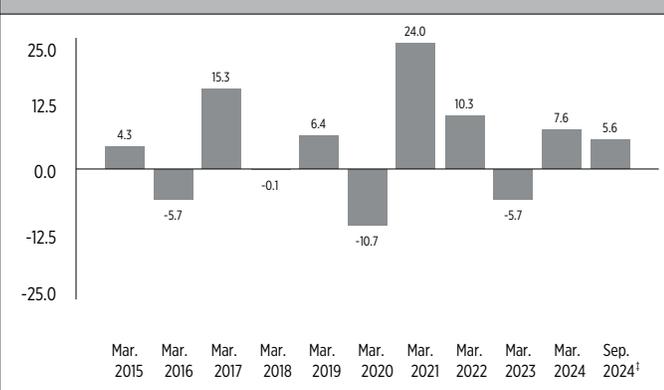
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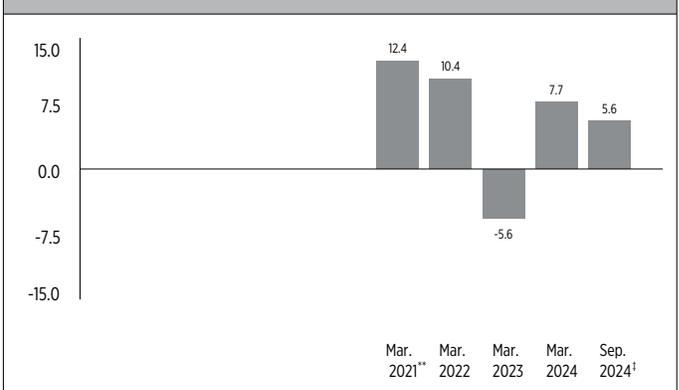
Series X



Series T6



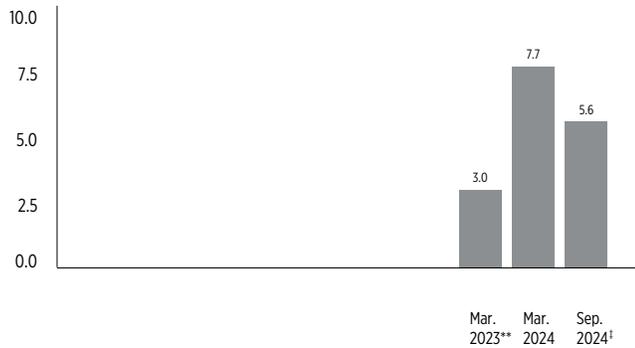
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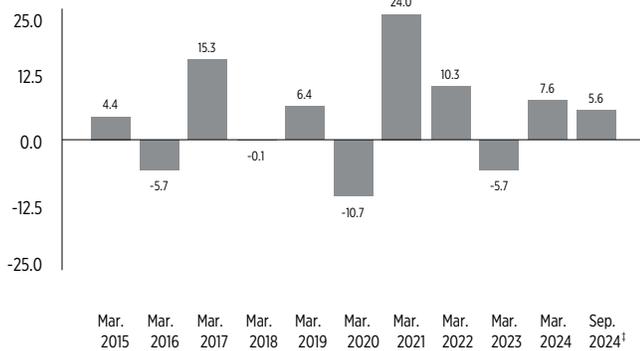
IA Clarington Strategic Income Fund

September 30, 2024

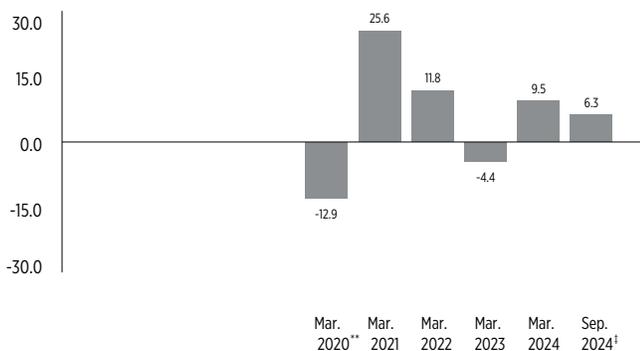
Series X8



Series Y



ETF Series



** Return shown is for the partial period ended March 31.

† Return shown is for the 6-month period ended September 30, 2024.

Summary of Investment Portfolio

As at September 30, 2024

The summary of investment portfolio shown, as a percentage of total NAV, may change due to ongoing portfolio transactions of the Fund and a quarterly update is available on the Manager's website. If the Fund invested in one or more mutual funds, the sector allocation chart shows the Fund's proportionate allocation of the reference funds' investments and where applicable, the Fund's direct investments.

Sector Allocation	%
Canadian High Yield Corporate Bonds	16.50
Financials	14.35
Industrials	11.25
Federal Government Bonds	8.00
Utilities	7.65
Canadian Investment Grade Corporate Bonds	5.93
Consumer Staples	4.60
Energy	4.06
Communication Services	3.76
Real Estate	3.27
U.S. Investment Grade Corporate Bonds	3.18
Information Technology	3.18
U.S. High Yield Corporate Bonds	3.12
Short-Term Investments	3.03
Investment Fund(s) - Bond	2.46
Consumer Discretionary	1.79
Health Care	1.39
Materials	1.27
Cash and Other Net Assets	1.21
	100.00

IA Clarington Strategic Income Fund

September 30, 2024

The top positions held by the Fund (up to 25) as shown as a percentage of the total NAV:

Top Holdings	%
Government of United States, Treasury Notes, 4.125%, 2032-11-15	5.95
Royal Bank of Canada	3.20
The Toronto-Dominion Bank	3.08
Loblaw Cos. Ltd.	2.75
Waste Connections Inc.	2.32
Stantec Inc.	2.24
iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.22
Fortis Inc.	2.19
Canadian Pacific Kansas City Ltd.	1.99
CGI Inc., Class 'A'	1.77
Visa Inc., Class 'A'	1.57
Brookfield Corp.	1.56
CMS Energy Corp.	1.51
Carrier Global Corp.	1.46
TELUS Corp.	1.45
Manulife Financial Corp.	1.44
Johnson & Johnson	1.38
Government of Canada, 2.500%, 2032-12-01	1.30
CCL Industries Inc., Class 'B'	1.27
Alphabet Inc., Class 'A'	1.27
JPMorgan Chase & Co.	1.22
Granite REIT	1.19
The Southern Co.	1.19
Enbridge Inc.	1.18
Cash and Other Net Assets	1.18

The Funds exposure to Credit Risk is as follows:

Credit Risk	%
AAA	8.00
A	1.83
BBB	7.28
BB	14.04
B	4.22
CCC	0.45
Pfd-2	0.17
Pfd-3	0.18
R1	3.03
Not Rated	0.91

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at www.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

IA Clarington Strategic Income Fund

September 30, 2024

Forward-Looking Statements

This management report of fund performance may contain forward-looking statements which reflect the current expectations of the Manager (or, where indicated, the Portfolio Manager or Portfolio Sub-Advisor or fund manager) regarding the Fund's future growth, results of operations, performance and business prospects and opportunities. These statements reflect the current beliefs of the person to which the statements are attributed with respect to future events and are based on information currently available to that person. Forward looking statements involve significant risks, uncertainties and assumptions. Many factors could cause the Fund's actual results, performance or achievements to be materially different from any future results, performance or achievements that may be expressed or implied by such forward-looking statements. These factors could include, among other things, general economic, political and market factors, including interest and foreign exchange rates, business competition, changes in government regulations or in tax laws. Please refer to the prospectus for a discussion of some specific risks that are associated with mutual funds. Although the forward-looking statements contained in this report are based upon what management currently believes to be reasonable assumptions, the Manager cannot assure current or prospective investors that actual results, performance or achievements will be consistent with these forward-looking statements.

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