

IA Clarington Loomis Global Allocation Fund

Series A, E, E5, E6, E8, F, F5, F6, F8, I, L, L5, L6, L8, LX, O, P, P6, T5, T6, T8, W, X 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 Loomis Global Allocation 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"). Loomis, Sayles & Company L.P. ("Loomis Sayles" or the "fund manager") is the Portfolio Sub-Advisor.

Series P, Series P6 and Series X of the Fund are closed to new investors. Investors who currently hold these series can purchase additional units. Series L, Series L5, Series L6, Series L8 and Series LX of the Fund are closed to new purchases.

Results of Operations

The Fund's Net Assets increased by 10.1% or \$483.2 million during the period, from \$4,803.1 million on March 31, 2024 to \$5,286.3 million on September 30, 2024. This change in Net Assets resulted from an increase of \$178 million due to net sales, a decrease of \$28.4 million due to distributions and an increase of \$333.6 million due to investment operations, including market volatility, income and expense.

The average Net Asset Value of the Fund increased by 18.3% or \$768 million in comparison to the prior period, from \$4,206.2 million to \$4,974.2 million. Average Net Asset Value influence revenue earned and expenses incurred by the Fund during the period.

Series T8 units of the Fund returned 6.1% 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 MSCI AC World Index[^] (CAD), returned 9.5% 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 global equity market. The Fund's benchmark, which is composed of the 60% MSCI AC World Index[^] (CAD), 40% Bloomberg Global Aggregate Bond Index (CAD Hedged), returned 7.3% 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.

Second-quarter financial market performance generally reflected the evolving outlook for inflation, economic growth and U.S. Federal Reserve (the Fed) policy. Investor sentiment was muted coming into the period, as inflation reports dampened expectations for the number of interest-rate cuts the Fed was likely to enact before year-end.

Financial assets delivered robust returns in the third quarter, as favourable developments with respect to the economy and central bank policy offset geopolitical risks and uncertainty surrounding the upcoming U.S. election.

The Fund's majority equity allocation underperformed the MSCI All Country World Index. The Fund's fixed-income component outperformed the Bloomberg Global Aggregate Index, resulting in a total fund return that was in-line with the blended index.

In equities, the Fund's security selection in the industrials sector was the largest contributor to performance. The Fund's exposure to the financials, health care, consumer staples and energy sectors also contributed. Individual contributors included NVIDIA Corp., S&P Global Inc. and Taiwan Semiconductor Manufacturing Co. Ltd. (TSMC). NVIDIA continued to deliver results that exceeded consensus, with its year-to-date data centre business revenues up 230%. S&P Global benefited from a strong recovery in bond issuance. Its ratings business grew 33% in the second quarter, providing a meaningful boost to enterprise margins. TSMC has benefited from the adoption of artificial intelligence and graphical processing units, with customers NVIDIA and Advanced Micro Devices Inc. relying on its chips.

In fixed income, the Fund's exposure to credit-sensitive sectors contributed to performance. Security specific selections in the communications, consumer non-cyclical and information technology sectors contributed, as did its spread-sector allocation, particularly risk-adjusted overweight exposures to the communication services, financials, and consumer non-cyclical sectors. Yield curve and duration (interest-rate sensitivity) positioning also contributed over the period, particularly local market positioning in the U.S. dollar, Canadian dollar and Japanese yen pay markets.

In equities, the Fund's security selection in the consumer discretionary sector was the largest detractor from performance. A lack of exposure to the utilities sector detracted from performance, as did positions in the communication services, information technology and materials sectors. Individual detractors included Airbnb Inc., LVMH Moët Hennessy Louis Vuitton SE and ASML Holding NV. Shares of Airbnb declined over concerns about slowing revenue growth, and shares fell in May after the company announced guidance for second-quarter revenue growth below that achieved in recent quarters. Shares of LVMH underperformed on growing market concerns over slowing consumer demand, particularly in China. ASML faced challenges as investors questioned whether the business could meet the upper end of its 2025 sales guidance.

In fixed income, the Fund's currency allocation, net of hedging, detracted from performance, particularly its allocations to the Japanese yen, Chinese renminbi and U.S. dollar. Although yield curve and duration positioning overall contributed to performance, local market positioning in the euro and Chinese renminbi pay markets detracted.

An equity position was initiated in CGI Inc., a Quebec-based global information technology service provider offering expertise in consulting, systems integration, application maintenance, and business process outsourcing. A strong backlog coupled with long-term contracts supports cash flow visibility.

A new fixed-income position was added in CDW Corp., the largest player in the fragmented U.S. value-added reseller market.

Equity positions were increased and decreased over the period based on valuation and risk/reward profile.

The Fund's fixed-income position in The Boeing Company was increased given the fund manager's expectation that, despite the many challenges confronting the company's operations and governance, Boeing could ultimately rectify its manufacturing problems, leading to higher production rates, higher free cash flow and improving leverage metrics.

The Fund's fixed-income position in OneMain Finance Corp. was trimmed to raise reserves and build greater liquidity and flexibility into the portfolio.

Eliminated equities positions included infrastructure company Vinci SA as the fund manager saw more interesting opportunities elsewhere. Nike Inc. was sold

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as it seemed unlikely the company would achieve the fund manager's forecast of intrinsic value growth (free cash flow growth).

The Fund's fixed-income position in Teladoc Health Inc. was sold to raise reserves and build greater liquidity and flexibility into the portfolio.

Recent Developments

While most major economies may avoid recessions over the next six to 12 months, market volatility could increase. The fund manager expects U.S. inflation to continue trending down toward the Fed's 2% target over the next few quarters.

With this said, the fund manager believes real gross domestic product (after inflation) is on pace to come in above trend in 2024, near 2.75%. That is unlikely to be repeated in 2025, even with interest-rate cuts. Softer growth could pressure corporate revenues and profit margins, weighing on the outlook for both equities and fixed-income credit.

In this still-somewhat uncertain backdrop, the fund manager remains focused on investing in quality companies that should be able to manage the current environment and generate value over the longer term. Periods of volatility can provide opportunities to build positions in quality companies at more attractive valuations.

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	25.77	21.39	22.13	22.33	18.23	18.23
Increase (decrease) from operations:						
Total revenue	0.29	0.49	0.38	0.29	0.29	0.33
Total expenses (excluding distributions)	(0.33)	(0.58)	(0.51)	(0.59)	(0.54)	(0.49)
Realized gains (losses) for the period	0.28	0.80	(0.31)	(0.12)	0.88	0.12
Unrealized gains (losses) for the period	1.32	3.56	(0.37)	0.05	2.98	(0.69)
Total increase (decrease) from operations²	1.56	4.27	(0.81)	(0.37)	3.61	(0.73)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(0.02)
Total distributions³	-	-	-	-	-	(0.02)
Net Assets, end of period	27.36	25.77	21.39	22.13	22.33	18.23

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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	18.64	15.44	15.93	16.04	13.06	13.03
Increase (decrease) from operations:						
Total revenue	0.21	0.36	0.28	0.21	0.21	0.23
Total expenses (excluding distributions)	(0.22)	(0.38)	(0.34)	(0.38)	(0.35)	(0.32)
Realized gains (losses) for the period	0.20	0.60	(0.21)	(0.12)	0.63	0.09
Unrealized gains (losses) for the period	1.00	2.71	(0.26)	(0.22)	1.90	(0.75)
Total increase (decrease) from operations²	1.19	3.29	(0.53)	(0.51)	2.39	(0.75)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(0.01)
Total distributions³	-	-	-	-	-	(0.01)
Net Assets, end of period	19.81	18.64	15.44	15.93	16.04	13.06

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	11.03	10.00	-	-	-	-
Increase (decrease) from operations:						
Total revenue	0.12	0.16	-	-	-	-
Total expenses (excluding distributions)	(0.13)	(0.18)	-	-	-	-
Realized gains (losses) for the period	0.12	0.17	-	-	-	-
Unrealized gains (losses) for the period	0.57	1.37	-	-	-	-
Total increase (decrease) from operations²	0.68	1.52	-	-	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	(0.40)	(0.60)	-	-	-	-
Total distributions³	(0.40)	(0.60)	-	-	-	-
Net Assets, end of period	11.30	11.03	-	-	-	-

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	9.78	8.48	9.27	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.11	0.19	0.16	0.12	-	-
Total expenses (excluding distributions)	(0.11)	(0.21)	(0.19)	(0.20)	-	-
Realized gains (losses) for the period	0.11	0.33	(0.12)	(0.20)	-	-
Unrealized gains (losses) for the period	0.50	1.53	(0.13)	(1.67)	-	-
Total increase (decrease) from operations²	0.61	1.84	(0.28)	(1.95)	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	(0.20)	(0.41)	(0.48)	(0.46)	-	-
Total distributions³	(0.20)	(0.41)	(0.48)	(0.46)	-	-
Net Assets, end of period	10.18	9.78	8.48	9.27	-	-

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	25.30	20.86	21.31	21.22	17.10	16.90
Increase (decrease) from operations:						
Total revenue	0.29	0.48	0.38	0.28	0.28	0.30
Total expenses (excluding distributions)	(0.15)	(0.27)	(0.23)	(0.26)	(0.24)	(0.22)
Realized gains (losses) for the period	0.28	0.80	(0.30)	(0.13)	0.83	0.11
Unrealized gains (losses) for the period	1.32	3.52	(0.43)	(0.13)	2.65	(0.72)
Total increase (decrease) from operations²	1.74	4.53	(0.58)	(0.24)	3.52	(0.53)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.12)	(0.09)	(0.03)	-	-	(0.04)
From capital gains	-	-	-	-	(0.01)	-
Return of capital	-	(0.06)	-	-	-	(0.01)
Total distributions³	(0.12)	(0.15)	(0.03)	-	(0.01)	(0.05)
Net Assets, end of period	26.91	25.30	20.86	21.31	21.22	17.10

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	10.75	9.46	10.41	11.04	9.51	10.04
Increase (decrease) from operations:						
Total revenue	0.12	0.21	0.18	0.14	0.15	0.17
Total expenses (excluding distributions)	(0.12)	(0.23)	(0.21)	(0.25)	(0.25)	(0.24)
Realized gains (losses) for the period	0.12	0.35	(0.14)	(0.07)	0.44	0.07
Unrealized gains (losses) for the period	0.55	1.55	(0.14)	(0.07)	1.47	(0.20)
Total increase (decrease) from operations²	0.67	1.88	(0.31)	(0.25)	1.81	(0.20)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	(0.45)	-
Return of capital	(0.30)	(0.60)	(0.60)	(0.60)	(0.15)	(0.60)
Total distributions³	(0.30)	(0.60)	(0.60)	(0.60)	(0.60)	(0.60)
Net Assets, end of period	11.11	10.75	9.46	10.41	11.04	9.51

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	10.18	8.71	9.40	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.11	0.20	0.16	0.12	-	-
Total expenses (excluding distributions)	(0.06)	(0.11)	(0.10)	(0.10)	-	-
Realized gains (losses) for the period	0.10	0.33	(0.13)	(0.15)	-	-
Unrealized gains (losses) for the period	0.60	1.59	(0.04)	(1.16)	-	-
Total increase (decrease) from operations²	0.75	2.01	(0.11)	(1.29)	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.05)	(0.03)	(0.01)	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	(0.16)	(0.37)	(0.47)	(0.46)	-	-
Total distributions³	(0.21)	(0.40)	(0.48)	(0.46)	-	-
Net Assets, end of period	10.67	10.18	8.71	9.40	-	-

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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	10.05	8.69	9.50	10.03	8.53	8.89
Increase (decrease) from operations:						
Total revenue	0.11	0.20	0.16	0.13	0.13	0.16
Total expenses (excluding distributions)	(0.06)	(0.11)	(0.10)	(0.12)	(0.12)	(0.11)
Realized gains (losses) for the period	0.11	0.33	(0.13)	(0.05)	0.41	0.06
Unrealized gains (losses) for the period	0.52	1.42	(0.20)	0.02	1.30	(0.32)
Total increase (decrease) from operations²	0.68	1.84	(0.27)	(0.02)	1.72	(0.21)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.05)	(0.03)	(0.01)	-	-	(0.02)
From capital gains	-	-	-	-	(0.36)	-
Return of capital	(0.20)	(0.46)	(0.57)	(0.61)	(0.15)	(0.47)
Total distributions³	(0.25)	(0.49)	(0.58)	(0.61)	(0.51)	(0.49)
Net Assets, end of period	10.49	10.05	8.69	9.50	10.03	8.53

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	25.92	21.54	22.31	22.53	18.42	18.44
Increase (decrease) from operations:						
Total revenue	0.30	0.50	0.39	0.29	0.30	0.33
Total expenses (excluding distributions)	(0.34)	(0.60)	(0.54)	(0.62)	(0.56)	(0.52)
Realized gains (losses) for the period	0.25	0.79	(0.21)	(0.09)	0.90	0.12
Unrealized gains (losses) for the period	1.03	2.98	(2.15)	0.28	3.13	(0.48)
Total increase (decrease) from operations²	1.24	3.67	(2.51)	(0.14)	3.77	(0.55)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(0.01)
Total distributions³	-	-	-	-	-	(0.01)
Net Assets, end of period	27.50	25.92	21.54	22.31	22.53	18.42

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	3.16	2.79	3.14	3.37	2.93	3.13
Increase (decrease) from operations:						
Total revenue	0.04	0.06	0.05	0.04	0.05	0.05
Total expenses (excluding distributions)	(0.02)	(0.03)	(0.03)	(0.04)	(0.04)	(0.04)
Realized gains (losses) for the period	0.03	0.10	(0.04)	(0.02)	0.14	0.02
Unrealized gains (losses) for the period	0.16	0.45	(0.05)	-	0.49	(0.15)
Total increase (decrease) from operations²	0.21	0.58	(0.07)	(0.02)	0.64	(0.12)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.01)	(0.01)	-	-	-	(0.02)
From capital gains	-	-	-	-	(0.18)	-
Return of capital	(0.09)	(0.21)	(0.27)	(0.26)	(0.06)	(0.23)
Total distributions³	(0.10)	(0.22)	(0.27)	(0.26)	(0.24)	(0.25)
Net Assets, end of period	3.26	3.16	2.79	3.14	3.37	2.93

The Fund's Net Assets per Unit (\$)¹						
Series L5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	9.67	8.40	9.22	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.11	0.20	0.16	0.12	-	-
Total expenses (excluding distributions)	(0.13)	(0.23)	(0.22)	(0.24)	-	-
Realized gains (losses) for the period	0.10	0.27	(0.11)	(0.33)	-	-
Unrealized gains (losses) for the period	0.50	0.96	(0.38)	(1.64)	-	-
Total increase (decrease) from operations²	0.58	1.20	(0.55)	(2.09)	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	(0.20)	(0.40)	(0.48)	(0.46)	-	-
Total distributions³	(0.20)	(0.40)	(0.48)	(0.46)	-	-
Net Assets, end of period	10.05	9.67	8.40	9.22	-	-

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	8.16	6.71	6.80	6.70	5.35	5.25
Increase (decrease) from operations:						
Total revenue	0.09	0.15	0.12	0.09	0.09	0.09
Total expenses (excluding distributions)	-	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
Realized gains (losses) for the period	0.09	0.26	(0.10)	(0.05)	0.26	0.04
Unrealized gains (losses) for the period	0.44	1.17	(0.07)	(0.09)	0.88	(0.17)
Total increase (decrease) from operations²	0.62	1.57	(0.06)	(0.06)	1.22	(0.05)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.08)	(0.08)	(0.03)	-	-	(0.02)
From capital gains	-	-	-	-	(0.01)	-
Return of capital	-	(0.03)	-	-	-	(0.01)
Total distributions³	(0.08)	(0.11)	(0.03)	-	(0.01)	(0.03)
Net Assets, end of period	8.69	8.16	6.71	6.80	6.70	5.35

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	7.75	6.81	7.56	8.10	7.04	7.51
Increase (decrease) from operations:						
Total revenue	0.09	0.15	0.13	0.10	0.11	0.13
Total expenses (excluding distributions)	(0.11)	(0.19)	(0.19)	(0.23)	(0.22)	(0.21)
Realized gains (losses) for the period	0.05	0.25	(0.04)	(0.03)	0.34	0.05
Unrealized gains (losses) for the period	0.26	0.87	(1.07)	0.15	1.24	(0.10)
Total increase (decrease) from operations²	0.29	1.08	(1.17)	(0.01)	1.47	(0.13)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	(0.04)
From capital gains	-	-	-	-	(0.36)	-
Return of capital	(0.19)	(0.38)	(0.46)	(0.48)	(0.12)	(0.44)
Total distributions³	(0.19)	(0.38)	(0.46)	(0.48)	(0.48)	(0.48)
Net Assets, end of period	8.02	7.75	6.81	7.56	8.10	7.04

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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	2.21	1.98	2.28	2.48	2.18	2.35
Increase (decrease) from operations:						
Total revenue	0.03	0.04	0.04	0.03	0.03	0.04
Total expenses (excluding distributions)	(0.03)	(0.05)	(0.05)	(0.07)	(0.07)	(0.06)
Realized gains (losses) for the period	0.01	0.07	(0.02)	(0.01)	0.10	0.02
Unrealized gains (losses) for the period	0.06	0.26	(0.23)	0.01	0.38	(0.06)
Total increase (decrease) from operations²	0.07	0.32	(0.26)	(0.04)	0.44	(0.06)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	(0.18)	-
Return of capital	(0.08)	(0.16)	(0.20)	(0.19)	(0.06)	(0.24)
Total distributions³	(0.08)	(0.16)	(0.20)	(0.19)	(0.24)	(0.24)
Net Assets, end of period	2.26	2.21	1.98	2.28	2.48	2.18

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	20.53	16.89	17.21	17.00	13.60	13.34
Increase (decrease) from operations:						
Total revenue	0.23	0.39	0.30	0.22	0.22	0.24
Total expenses (excluding distributions)	(0.04)	(0.07)	(0.06)	(0.06)	(0.05)	(0.06)
Realized gains (losses) for the period	0.22	0.65	(0.19)	(0.03)	0.67	0.09
Unrealized gains (losses) for the period	1.07	2.90	(1.74)	0.50	2.52	(0.12)
Total increase (decrease) from operations²	1.48	3.87	(1.69)	0.63	3.36	0.15
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.18)	(0.17)	(0.11)	-	-	(0.04)
From capital gains	-	-	-	-	(0.02)	-
Return of capital	-	(0.06)	-	-	-	-
Total distributions³	(0.18)	(0.23)	(0.11)	-	(0.02)	(0.04)
Net Assets, end of period	21.84	20.53	16.89	17.21	17.00	13.60

The Fund's Net Assets per Unit (\$)¹						
Series LX	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.46	8.69	8.99	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.12	0.21	0.16	0.07	-	-
Total expenses (excluding distributions)	(0.14)	(0.24)	(0.22)	(0.15)	-	-
Realized gains (losses) for the period	0.11	0.26	0.02	(0.18)	-	-
Unrealized gains (losses) for the period	0.40	0.87	(2.51)	(0.73)	-	-
Total increase (decrease) from operations²	0.49	1.10	(2.55)	(0.99)	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions³	-	-	-	-	-	-
Net Assets, end of period	11.09	10.46	8.69	8.99	-	-

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	13.19	11.31	12.24	12.81	10.78	11.10
Increase (decrease) from operations:						
Total revenue	0.15	0.26	0.21	0.16	0.17	0.18
Total expenses (excluding distributions)	(0.02)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)
Realized gains (losses) for the period	0.12	0.42	(0.16)	(0.05)	0.55	0.07
Unrealized gains (losses) for the period	0.68	1.91	(0.26)	0.15	3.05	(7.37)
Total increase (decrease) from operations²	0.93	2.55	(0.25)	0.22	3.73	(7.16)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.12)	(0.10)	(0.04)	-	-	(0.05)
From capital gains	-	-	-	-	(0.45)	-
Return of capital	(0.20)	(0.55)	(0.69)	(0.77)	(0.18)	(0.55)
Total distributions³	(0.32)	(0.65)	(0.73)	(0.77)	(0.63)	(0.60)
Net Assets, end of period	13.81	13.19	11.31	12.24	12.81	10.78

The Fund's Net Assets per Unit (\$)¹						
Series O	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.22	6.75	6.85	6.76	5.41	5.31
Increase (decrease) from operations:						
Total revenue	0.09	0.16	0.12	0.09	0.09	0.10
Total expenses (excluding distributions)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
Realized gains (losses) for the period	0.09	0.26	(0.11)	(0.05)	0.27	0.04
Unrealized gains (losses) for the period	0.44	1.25	0.12	(0.09)	0.97	(0.08)
Total increase (decrease) from operations²	0.61	1.65	0.11	(0.07)	1.31	0.04
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.07)	(0.07)	(0.02)	-	-	(0.03)
From capital gains	-	-	-	-	(0.01)	-
Return of capital	-	(0.02)	-	-	-	-
Total distributions³	(0.07)	(0.09)	(0.02)	-	(0.01)	(0.03)
Net Assets, end of period	8.75	8.22	6.75	6.85	6.76	5.41

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	9.74	8.45	9.25	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.11	0.19	0.16	0.12	-	-
Total expenses (excluding distributions)	(0.12)	(0.22)	(0.21)	(0.23)	-	-
Realized gains (losses) for the period	0.10	0.32	(0.12)	(0.23)	-	-
Unrealized gains (losses) for the period	0.50	1.46	(0.26)	(1.16)	-	-
Total increase (decrease) from operations²	0.59	1.75	(0.43)	(1.50)	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	(0.20)	(0.40)	(0.48)	(0.46)	-	-
Total distributions³	(0.20)	(0.40)	(0.48)	(0.46)	-	-
Net Assets, end of period	10.14	9.74	8.45	9.25	-	-

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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	7.84	6.88	7.62	8.15	7.06	7.52
Increase (decrease) from operations:						
Total revenue	0.09	0.15	0.13	0.10	0.11	0.13
Total expenses (excluding distributions)	(0.10)	(0.18)	(0.17)	(0.21)	(0.20)	(0.20)
Realized gains (losses) for the period	0.08	0.25	(0.11)	(0.04)	0.34	0.05
Unrealized gains (losses) for the period	0.40	1.08	(0.09)	0.08	1.23	(0.04)
Total increase (decrease) from operations²	0.47	1.30	(0.24)	(0.07)	1.48	(0.06)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	(0.04)
From capital gains	-	-	-	-	(0.36)	-
Return of capital	(0.20)	(0.40)	(0.46)	(0.48)	(0.12)	(0.44)
Total distributions³	(0.20)	(0.40)	(0.46)	(0.48)	(0.48)	(0.48)
Net Assets, end of period	8.11	7.84	6.88	7.62	8.15	7.06

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	10.49	8.70	9.00	10.00	-	-
Increase (decrease) from operations:						
Total revenue	0.12	0.20	0.16	0.07	-	-
Total expenses (excluding distributions)	(0.13)	(0.23)	(0.21)	(0.14)	-	-
Realized gains (losses) for the period	0.11	0.33	(0.13)	(0.18)	-	-
Unrealized gains (losses) for the period	0.54	1.43	(0.16)	(0.72)	-	-
Total increase (decrease) from operations²	0.64	1.73	(0.34)	(0.97)	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions³	-	-	-	-	-	-
Net Assets, end of period	11.13	10.49	8.70	9.00	-	-

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	2.23	2.00	2.29	2.49	2.19	2.36
Increase (decrease) from operations:						
Total revenue	0.02	0.04	0.04	0.03	0.03	0.04
Total expenses (excluding distributions)	(0.03)	(0.05)	(0.05)	(0.06)	(0.06)	(0.06)
Realized gains (losses) for the period	0.02	0.08	(0.03)	(0.01)	0.10	0.02
Unrealized gains (losses) for the period	0.11	0.31	(0.05)	0.02	0.39	-
Total increase (decrease) from operations²	0.12	0.38	(0.09)	(0.02)	0.46	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	-	-	-	-	(0.02)
From capital gains	-	-	-	-	(0.18)	-
Return of capital	(0.08)	(0.16)	(0.20)	(0.19)	(0.06)	(0.22)
Total distributions³	(0.08)	(0.16)	(0.20)	(0.19)	(0.24)	(0.24)
Net Assets, end of period	2.29	2.23	2.00	2.29	2.49	2.19

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	14.14	11.66	11.91	11.86	9.56	10.00
Increase (decrease) from operations:						
Total revenue	0.16	0.27	0.21	0.16	0.15	0.17
Total expenses (excluding distributions)	(0.08)	(0.15)	(0.13)	(0.14)	(0.13)	(0.05)
Realized gains (losses) for the period	0.16	0.45	(0.16)	(0.07)	0.46	0.07
Unrealized gains (losses) for the period	0.76	1.94	(0.27)	(0.03)	1.41	(1.63)
Total increase (decrease) from operations²	1.00	2.51	(0.35)	(0.08)	1.89	(1.44)
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	(0.07)	(0.08)	(0.02)	-	-	(0.01)
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions³	(0.07)	(0.08)	(0.02)	-	-	(0.01)
Net Assets, end of period	15.04	14.14	11.66	11.91	11.86	9.56

The Fund's Net Assets per Unit (\$)¹						
Series W	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	12.09	10.00	-	-	-	-
Increase (decrease) from operations:						
Total revenue	0.14	0.08	-	-	-	-
Total expenses (excluding distributions)	(0.07)	(0.05)	-	-	-	-
Realized gains (losses) for the period	0.13	0.23	-	-	-	-
Unrealized gains (losses) for the period	0.66	1.85	-	-	-	-
Total increase (decrease) from operations²	0.86	2.11	-	-	-	-
Distributions:						
From net investment income (excluding dividends)	-	-	-	-	-	-
From dividends⁴	-	(0.01)	-	-	-	-
From capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions³	-	(0.01)	-	-	-	-
Net Assets, end of period	12.93	12.09	-	-	-	-

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	1,138,033	1,117,219	1,136,528	1,342,651	1,203,154	596,030
Number of units outstanding (000's)¹	41,597	43,347	53,124	60,678	53,883	32,687
Management expense ratio (%)²³	2.40	2.41	2.41	2.40	2.39	2.39
Management expense ratio before waivers or absorptions (%)²³,⁴	2.40	2.41	2.41	2.40	2.39	2.39
Trading expense ratio (%)⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%)⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	27.36	25.77	21.39	22.13	22.33	18.23

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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	684,010	603,835	346,142	291,333	212,722	78,258
Number of units outstanding (000's) ¹	34,528	32,392	22,422	18,290	13,265	5,991
Management expense ratio (%) ^{2,3}	2.17	2.17	2.17	2.17	2.15	2.14
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.17	2.17	2.17	2.17	2.15	2.14
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$) ¹	19.81	18.64	15.44	15.93	16.04	13.06

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	1,275,221	1,193,594	1,024,867	1,150,177	945,827	395,130
Number of units outstanding (000's) ¹	47,382	47,174	49,133	53,970	44,577	23,105
Management expense ratio (%) ^{2,3}	1.05	1.05	1.05	1.05	1.05	1.05
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.05	1.05	1.05	1.05	1.05	1.05
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$) ¹	26.91	25.30	20.86	21.31	21.22	17.10

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	2,181	2,053	1,289	1,237	-	-
Number of units outstanding (000's) ¹	214	210	152	133	-	-
Management expense ratio (%) ^{2,3}	2.18	2.18	2.15	2.10	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.18	2.18	2.15	2.10	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	-	-
NAV per unit (\$) ¹	10.18	9.78	8.48	9.27	-	-

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	5,257	3,827	2,194	1,777	-	-
Number of units outstanding (000's) ¹	493	376	252	189	-	-
Management expense ratio (%) ^{2,3}	1.04	1.04	1.03	1.03	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.04	1.04	1.03	1.03	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	-	-
NAV per unit (\$) ¹	10.67	10.18	8.71	9.40	-	-

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	53,136	50,157	38,873	34,439	27,356	12,503
Number of units outstanding (000's) ¹	4,784	4,668	4,110	3,308	2,477	1,315
Management expense ratio (%) ^{2,3}	2.17	2.17	2.16	2.15	2.14	2.14
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.17	2.17	2.16	2.15	2.14	2.14
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$) ¹	11.11	10.75	9.46	10.41	11.04	9.51

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	93,733	85,652	80,324	93,951	87,741	34,669
Number of units outstanding (000's) ¹	8,937	8,519	9,243	9,891	8,745	4,062
Management expense ratio (%) ^{2,3}	1.06	1.06	1.06	1.06	1.06	1.05
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.06	1.06	1.06	1.06	1.06	1.05
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$) ¹	10.49	10.05	8.69	9.50	10.03	8.53

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	19,434	18,206	-	-	-	-
Number of units outstanding (000's) ¹	1,719	1,651	-	-	-	-
Management expense ratio (%) ^{2,3}	2.16	2.16	-	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.16	2.16	-	-	-	-
Trading expense ratio (%) ⁵	0.02	0.02	-	-	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	-	-	-	-
NAV per unit (\$) ¹	11.30	11.03	-	-	-	-

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	14,171	13,984	12,252	13,105	10,671	7,364
Number of units outstanding (000's) ¹	4,343	4,427	4,396	4,178	3,167	2,514
Management expense ratio (%) ^{2,3}	1.05	1.05	1.05	1.06	1.06	1.06
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.05	1.05	1.05	1.06	1.06	1.06
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$) ¹	3.26	3.16	2.79	3.14	3.37	2.93

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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	1,796,243	1,514,650	1,132,839	1,116,701	787,945	376,782
Number of units outstanding (000's) ¹	206,772	185,575	168,831	164,113	117,545	70,410
Management expense ratio (%) ^{2,3}	-	-	-	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	-	-	-	-	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	8.69	8.16	6.71	6.80	6.70	5.35

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	5	213	647	2,086	1,923	1,244
Number of units outstanding (000's) ¹	2	96	326	917	776	570
Management expense ratio (%) ^{2,3}	2.48	2.54	2.54	2.56	2.57	2.55
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.48	2.54	2.54	2.56	2.57	2.55
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	2.26	2.21	1.98	2.28	2.48	2.18

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	11,913	23,434	45,145	116,295	127,740	75,954
Number of units outstanding (000's) ¹	433	904	2,096	5,214	5,670	4,123
Management expense ratio (%) ^{2,3}	2.50	2.50	2.50	2.50	2.50	2.49
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.50	2.50	2.50	2.50	2.50	2.49
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	27.50	25.92	21.54	22.31	22.53	18.42

Ratios and Supplemental Data						
Series LX	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	7	16	131	1,179	-	-
Number of units outstanding (000's) ¹	1	2	15	131	-	-
Management expense ratio (%) ^{2,3}	2.54	2.48	2.46	2.46	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.54	2.48	2.46	2.46	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	-	-
NAV per unit (\$)¹	11.09	10.46	8.69	8.99	-	-

Ratios and Supplemental Data						
Series L5	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	249	240	618	1,007	-	-
Number of units outstanding (000's) ¹	25	25	74	109	-	-
Management expense ratio (%) ^{2,3}	2.49	2.50	2.50	2.50	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.49	2.50	2.50	2.50	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	-	-
NAV per unit (\$)¹	10.05	9.67	8.40	9.22	-	-

Ratios and Supplemental Data						
Series O	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	42,973	35,378	21,252	13,925	9,342	5,590
Number of units outstanding (000's) ¹	4,914	4,305	3,146	2,032	1,381	1,033
Management expense ratio (%) ^{2,3}	0.17	0.17	0.17	0.17	0.17	0.17
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.17	0.17	0.17	0.17	0.17	0.17
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	8.75	8.22	6.75	6.85	6.76	5.41

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	257	909	3,577	15,110	17,599	12,364
Number of units outstanding (000's) ¹	32	117	525	1,999	2,173	1,756
Management expense ratio (%) ^{2,3}	2.61	2.61	2.62	2.62	2.62	2.61
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.61	2.61	2.62	2.62	2.62	2.61
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	8.02	7.75	6.81	7.56	8.10	7.04

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	145	136	113	421	602	456
Number of units outstanding (000's) ¹	7	7	7	24	35	34
Management expense ratio (%) ^{2,3}	0.23	0.23	0.23	0.23	0.23	0.22
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.23	0.23	0.23	0.23	0.23	0.22
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	21.84	20.53	16.89	17.21	17.00	13.60

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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	204	250	207	247	257	595
Number of units outstanding (000's) ¹	15	19	18	20	20	55
Management expense ratio (%) ^{2,3}	0.23	0.23	0.23	0.23	0.23	0.23
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.23	0.23	0.23	0.23	0.23	0.23
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	13.81	13.19	11.31	12.24	12.81	10.78

Ratios and Supplemental Data						
Series W	09/30 2024	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) ¹	21,754	18,494	-	-	-	-
Number of units outstanding (000's) ¹	1,683	1,530	-	-	-	-
Management expense ratio (%) ^{2,3}	0.96	0.95	-	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	0.96	0.95	-	-	-	-
Trading expense ratio (%) ⁵	0.02	0.02	-	-	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	-	-	-	-
NAV per unit (\$)¹	12.93	12.09	-	-	-	-

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	2,536	2,270	2,076	2,721	-	-
Number of units outstanding (000's) ¹	250	233	246	294	-	-
Management expense ratio (%) ^{2,3}	2.34	2.34	2.35	2.36	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.34	2.34	2.35	2.36	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	-	-
NAV per unit (\$)¹	10.14	9.74	8.45	9.25	-	-

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	10,696	11,116	11,289	13,137	-	-
Number of units outstanding (000's) ¹	961	1,060	1,297	1,460	-	-
Management expense ratio (%) ^{2,3}	2.38	2.38	2.38	2.39	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.38	2.38	2.38	2.39	-	-
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	-	-
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	-	-
NAV per unit (\$)¹	11.13	10.49	8.70	9.00	-	-

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	41,650	41,883	48,951	59,185	60,880	43,089
Number of units outstanding (000's) ¹	5,134	5,344	7,117	7,769	7,474	6,100
Management expense ratio (%) ^{2,3}	2.44	2.45	2.45	2.44	2.43	2.42
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.44	2.45	2.45	2.44	2.43	2.42
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	8.11	7.84	6.88	7.62	8.15	7.06

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	45,498	38,532	32,060	37,527	28,467	10,997
Number of units outstanding (000's) ¹	3,025	2,725	2,750	3,150	2,400	1,150
Management expense ratio (%) ^{2,3}	1.06	1.07	1.07	1.06	1.07	1.08
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	1.06	1.07	1.07	1.06	1.07	1.08
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	15.04	14.14	11.66	11.91	11.86	9.56
Closing market price(\$)⁷	15.04	14.16	11.63	11.94	11.89	9.10

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	26,951	27,021	41,667	50,486	52,290	38,486
Number of units outstanding (000's) ¹	11,773	12,099	20,842	22,061	21,001	17,588
Management expense ratio (%) ^{2,3}	2.44	2.45	2.45	2.44	2.44	2.44
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	2.44	2.45	2.45	2.44	2.44	2.44
Trading expense ratio (%) ⁵	0.02	0.02	0.03	0.02	0.04	0.07
Portfolio turnover rate (%) ⁶	12.31	22.91	22.33	33.53	34.22	45.87
NAV per unit (\$)¹	2.29	2.23	2.00	2.29	2.49	2.19

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.

3 The annual Management Fees and Fixed Administration Fees, excluding HST, for the Fund were 2.16% for Series A, 1.95% for Series E, 1.95% for Series E5, 1.95% for Series E6, 1.95% for Series E8, 0.95% for Series F, 0.95% for Series F5, 0.95% for Series F6, 0.95% for Series F8, 0.00% for Series I, 2.21% for Series L, 2.20% for Series L5, 2.29% for Series L6, 2.33% for Series L8, 2.20% for Series LX, 0.15% for Series O, 0.20% for Series P, 0.20% for Series P6, 2.15% for Series T5, 2.21% for Series T6, 2.21% for Series T8, 0.85% for Series W, 2.15% for Series X and 0.95% 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.

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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	Managment Fees	Breakdown of Services	
		Trailer commissions	Other
Series A			
FE	1.95	51	49
LL First 3 years	1.95	26	74
LL After 3 years	1.95	51	49
DSC First 7 years	1.95	26	74
DSC After 7 years	1.95	51	49
Series E			
FE	1.80	56	44
Series E5			
FE	1.80	56	44
Series E6			
FE	1.80	56	44
Series E8			
FE	1.80	56	44
Series F	0.85	-	100
Series F5	0.85	-	100
Series F6	0.85	-	100
Series F8	0.85	-	100
Series I	-	-	-
Series L			
ASC First year	2.00	-	100
ASC Year 2 and 3	2.00	25	75
ASC After 3 years	2.00	50	50
Series L5			
ASC First year	2.00	-	100
ASC Year 2 and 3	2.00	25	75
ASC After 3 years	2.00	50	50
Series L6			
ASC First year	2.00	-	100
ASC Year 2 and 3	2.00	25	75
ASC After 3 years	2.00	50	50
Series L8			
ASC First year	2.00	-	100
ASC Year 2 and 3	2.00	25	75
ASC After 3 years	2.00	50	50

Management Fees (%)			
Series	Managment Fees	Breakdown of Services	
		Trailer commissions	Other
Series LX			
ASC First year	2.00	-	100
ASC Year 2 and 3	2.00	25	75
ASC After 3 years	2.00	50	50
Series O	-	-	-
Series P	-	-	-
Series P6	-	-	-
Series T5			
FE	1.95	51	49
LL First 3 years	1.95	26	74
LL After 3 years	1.95	51	49
DSC First 7 years	1.95	26	74
DSC After 7 years	1.95	51	49
Series T6			
FE	1.95	51	49
LL First 3 years	1.95	26	74
LL After 3 years	1.95	51	49
DSC First 7 years	1.95	26	74
DSC After 7 years	1.95	51	49
Series T8			
FE	1.95	51	49
LL First 3 years	1.95	26	74
LL After 3 years	1.95	51	49
DSC First 7 years	1.95	26	74
DSC After 7 years	1.95	51	49
Series W	0.75	-	100
Series X			
FE	1.95	51	49
LL First 3 years	1.95	26	74
LL After 3 years	1.95	51	49
DSC First 7 years	1.95	26	74
DSC After 7 years	1.95	51	49
ETF Series	0.85	-	-

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.

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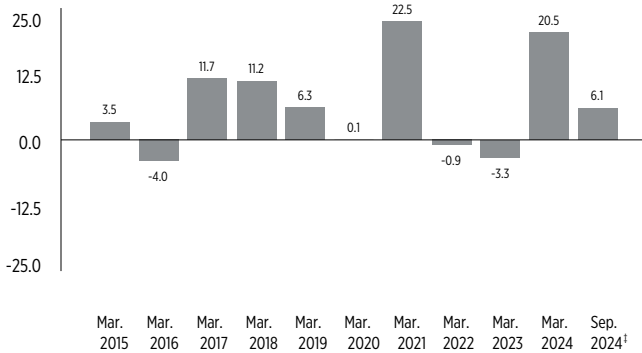
September 30, 2024

The portfolio sub-advisor and investment strategies changed on February 23, 2015. These changes may have affected the Fund's performance.

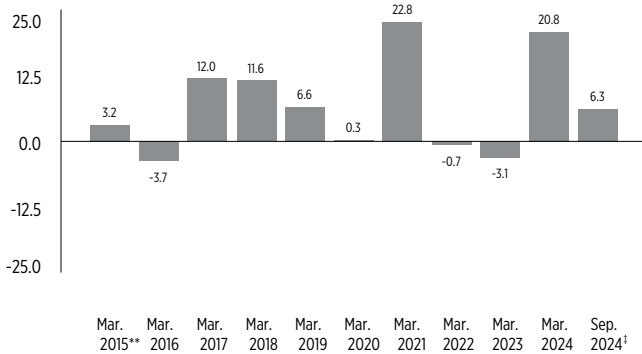
Year-by-Year Returns

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.

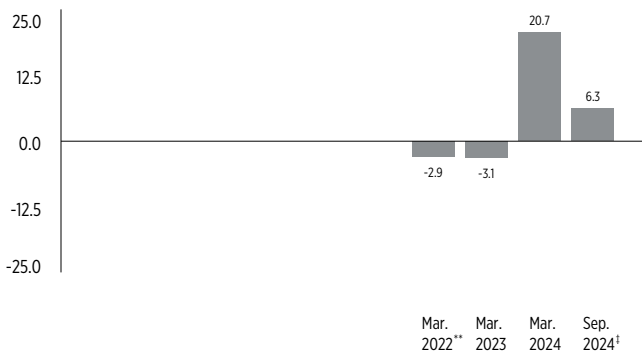
Series A



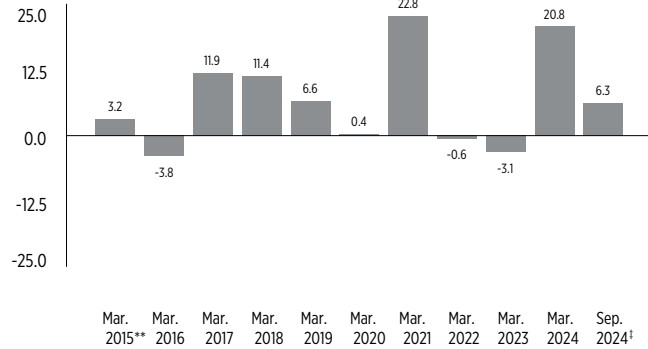
Series E



Series E5



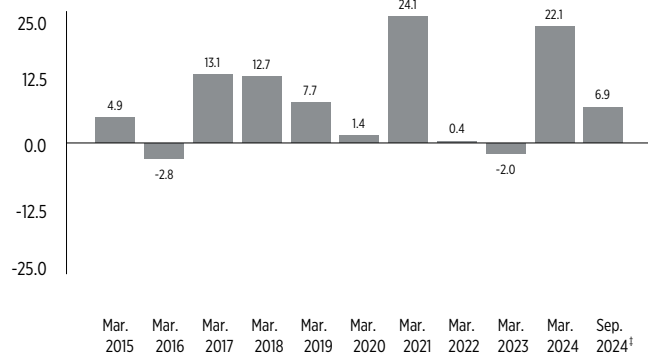
Series E6



Series E8



Series F



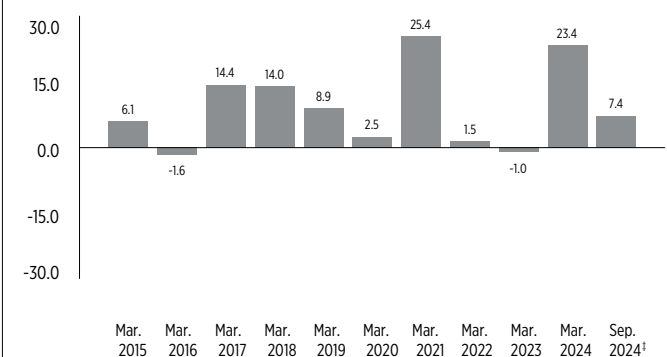
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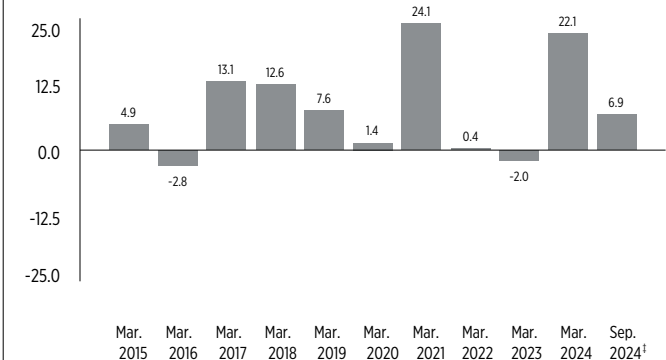
Series F5



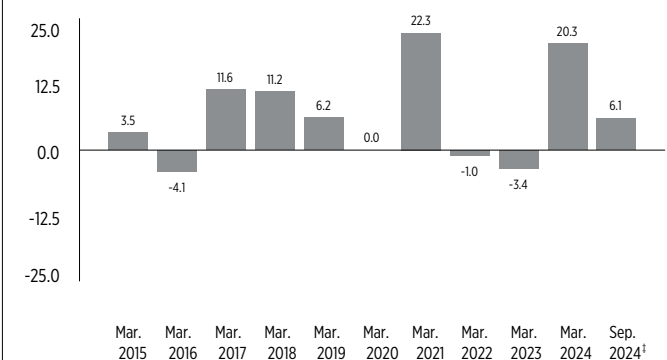
Series I



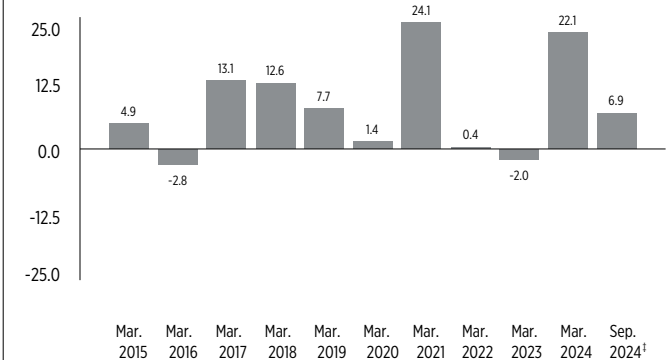
Series F6



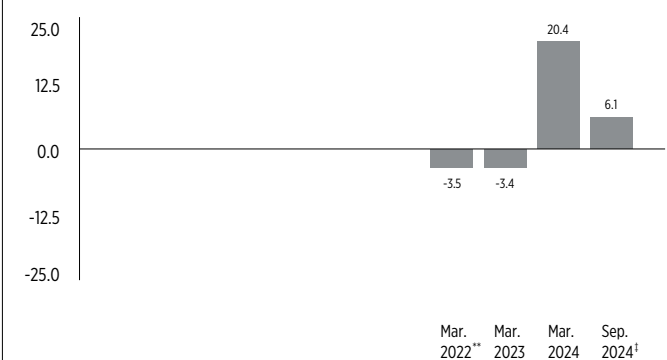
Series L



Series F8



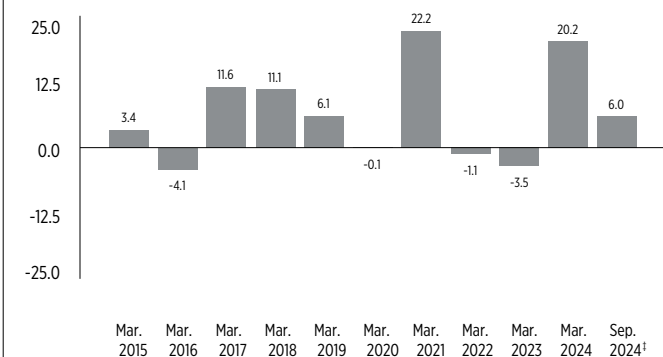
Series L5



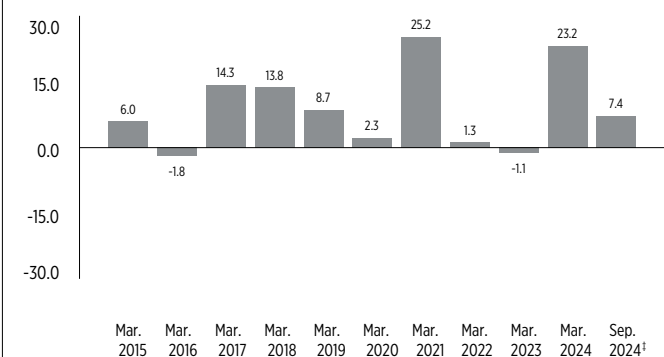
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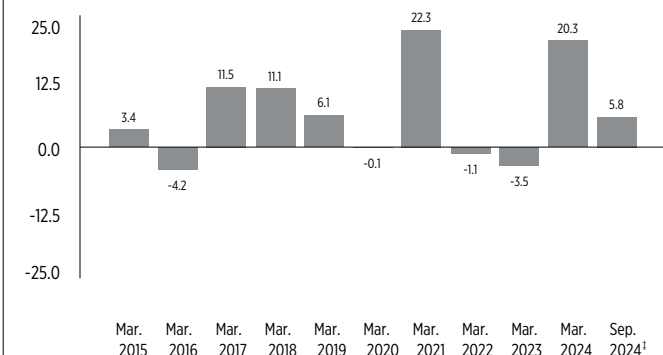
Series L6



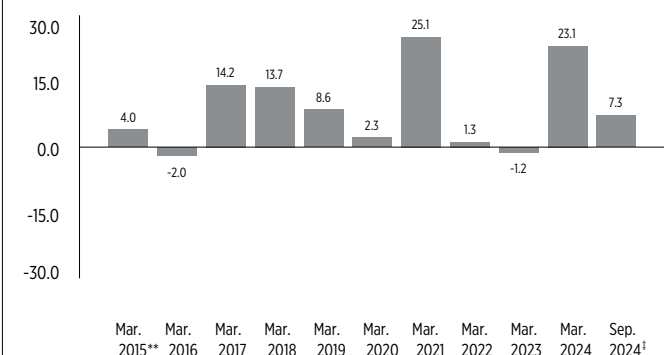
Series O



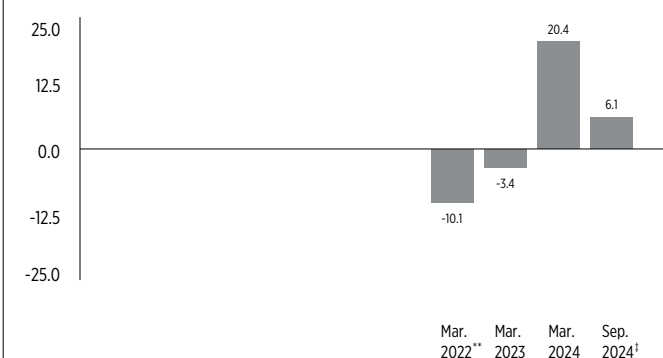
Series L8



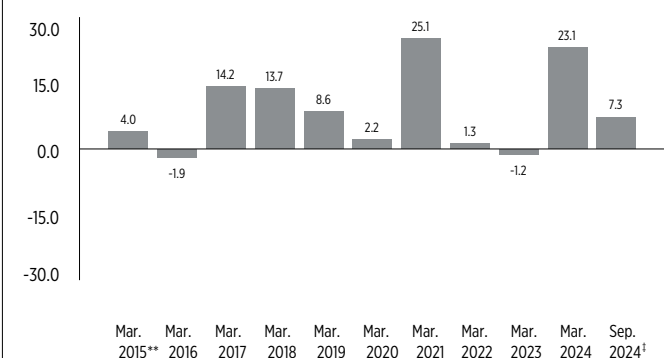
Series P



Series LX



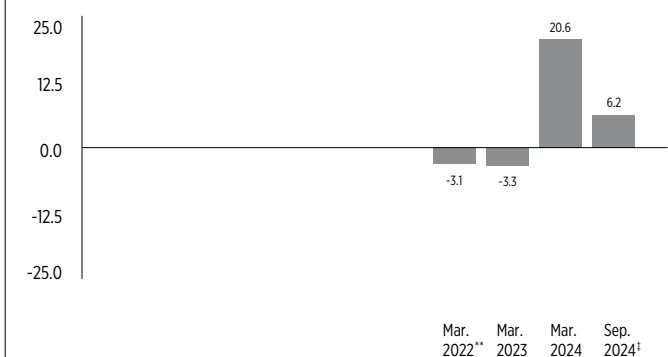
Series P6



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September 30, 2024

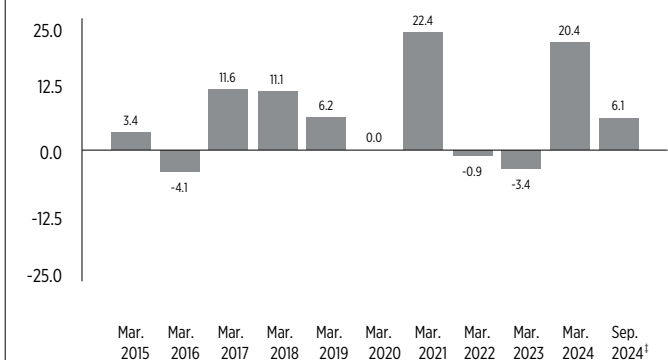
Series T5



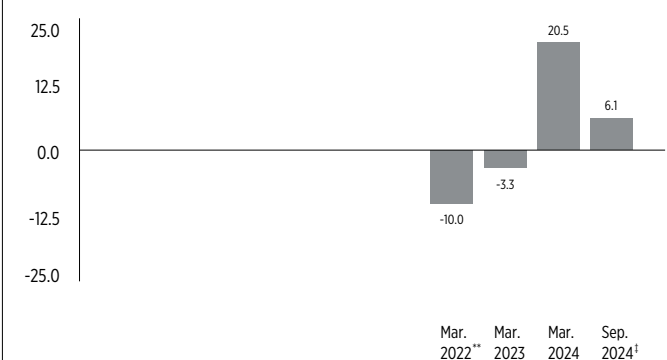
Series W



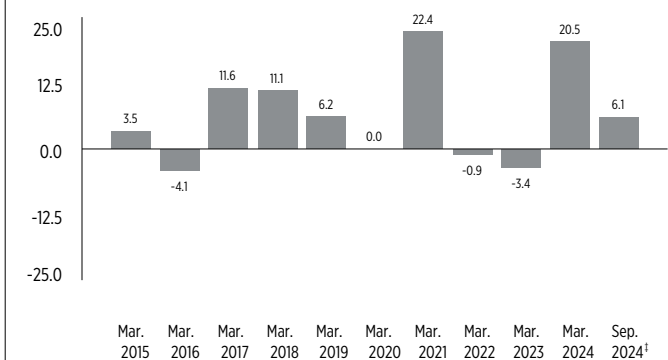
Series T6



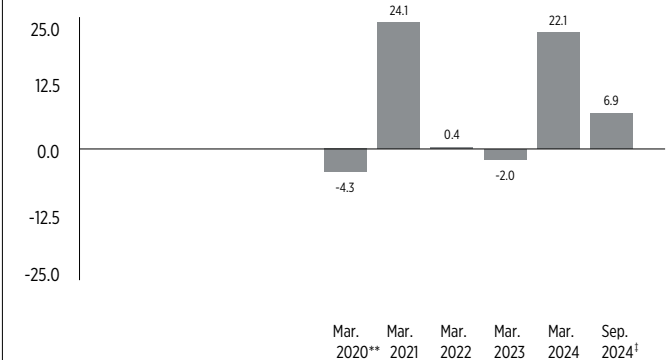
Series X



Series T8



ETF Series



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

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

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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.

Sector Allocation	%
Corporate Bonds	19.56
Information Technology	18.77
Financials	12.19
Consumer Discretionary	10.71
Industrials	9.98
Federal Government Bonds	8.10
Health Care	7.67
Communication Services	2.87
Materials	2.61
Consumer Staples	2.09
Short-Term Investments	1.27
Other	1.15
Futures	0.02
Cash and Other Net Assets	3.01
	100.00

The positions held by the Fund by country are allocated as follows:

Country Allocation	%
United States	69.20
Europe - Other	12.21
Asia - Other	6.76
North America - Other	5.41
Australia & Oceania - Other	1.46
South America - Other	1.37
Africa - Other	0.31
International	0.12
Caribbean - Other	0.10
Central America	0.05
Cash and Other Net Assets	3.01
	100.00

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

Top Holdings	%
S&P Global Inc.	3.47
NVIDIA Corp.	3.39
Amazon.com Inc.	3.10
Cash and Other Net Assets	3.01
Alphabet Inc., Class 'A'	2.87
Mastercard Inc., Class 'A'	2.84
Linde PLC	2.61
UnitedHealth Group Inc.	2.57
Atlas Copco AB, Class 'A'	2.50
Roper Technologies Inc.	2.48
Parker Hannifin Corp.	2.41
O'Reilly Automotive Inc.	2.39
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.38
The Home Depot Inc.	2.20
Mettler-Toledo International Inc.	2.16
Costco Wholesale Corp.	2.09
Nomura Research Institute Ltd.	2.02
Airbnb Inc., Class 'A'	1.99
BlackRock Inc., Class 'A'	1.93
ASML Holding NV	1.89
Danaher Corp.	1.83
Cummins Inc.	1.51
JPMorgan Chase & Co.	1.49
CGI Inc., Class 'A'	1.45
The Goldman Sachs Group Inc.	1.27

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).

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IA Clarington Loomis Global Allocation 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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