



IA Clarington
Active ETF Series

Active ETF Series, our exchange-traded series option, is available for five of our high-conviction active mandates. With Active ETF Series, you can access the same strategies, exposures and portfolio managers as our mutual fund series, but in an investment that trades like a stock.

IA Clarington Core Plus Bond Fund

Multi-credit approach with limited duration

TSX: ICPB

IA Clarington Floating Rate Income Fund

Enhanced income potential and diversification

TSX: IFRF

IA Clarington Loomis Global Allocation Fund

High-conviction global multi-asset investing

TSX: IGAF

IA Clarington Loomis Global Multisector

Bond Fund Value-driven, diversified exposure to global income opportunities

TSX: ILGB

IA Clarington Strategic Income Fund

Flexible, income-focused balanced fund

TSX: ISIF

Portfolio Details (as at September 30, 2021)

	IA Clarington Core Plus Bond Fund	IA Clarington Floating Rate Income Fund	IA Clarington Loomis Global Multisector Bond Fund	IA Clarington Strategic Income Fund	IA Clarington Loomis Global Allocation Fund
Risk Classification	Low	Low to Medium	Low to Medium	Low to Medium	Low to Medium
CIFSC Category	Canadian Short Term Fixed Income	Floating Rate Loan	Global Fixed Income	Canadian Neutral Balanced	Global Equity Balanced
Equity Allocation	–	–	–	59.4%	68.6%
Fixed Income Allocation (includes cash)	100%	100%	100%	40.6%	31.4%
Gross Portfolio Yield	3.5%	4.7%	2.6%	3.0%	1.2%
Modified Duration (years) ¹	3.6	0.8	5.0	3.7	4.5
Currency Hedge	Full	Full	Full	Active (50–95%)	Unhedged equity, fully hedged fixed income
Average Credit Quality	BBB	B	BBB	A	A
Distributions	Monthly, variable	Monthly, variable	Monthly, variable	Monthly, variable	Monthly, variable
Management Fee	0.50%	0.70%	0.70%	0.70%	0.85%
Portfolio Manager	Wellington Square*	Wellington Square*	Loomis, Sayles & Company	Dan Bastasic	Loomis, Sayles & Company
Ticker	TSX: ICPB	TSX: IFRF	TSX: ILGB	TSX: ISIF	TSX: IGAF

Dealer use only. *Wellington Square refers to Wellington Square Capital Partners Inc. (sub-advisor) and Wellington Square Advisors Inc. (sub-sub advisor). ¹In the modified duration calculation for IA Clarington Floating Rate Income Fund and IA Clarington U.S. Dollar Floating Rate Income Fund, senior loan (term loans) interest rate payments are reset quarterly, and as a result, all senior loan securities within the Fund are individually assigned a duration of 0.25 years. The information provided herein does not constitute financial, tax or legal advice. Statements by the portfolio manager or sub-advisor responsible for the management of the fund's investment portfolio, as specified in the applicable fund's prospectus ("portfolio manager") represent their professional opinion, do not necessarily reflect the views of iA Clarington, and should not be relied upon for any other purpose. Information presented should not be considered a recommendation to buy or sell a particular security. Specific securities discussed are for illustrative purposes only. Mutual funds may purchase and sell securities at any time and securities held by a fund may increase or decrease in value. Past investment performance of a mutual fund or individual security may not be repeated. Statements that pertain to the future represent the portfolio manager's current view regarding future events. Actual future events may differ. iA Clarington does not undertake any obligation to update the information provided herein. Trademarks displayed herein that are not owned by Industrial Alliance Insurance and Financial Services Inc. are the property of and trademarked by the corresponding company and are used for illustrative purposes only. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.

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