## IA Clarington Canadian Leaders Class (Series F)

#### Fund Performance (%)\* – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-1.5	0.4	2.0	20.8	11.7	14.7	9.1	9.7

#### Calendar Year Returns (%) - Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-5.2	15.6	10.6	-8.7	20.5	9.3	27.1	-9.9	16.3	26.9

#### Value of \$10,000 investment\* - Series F



#### What does the Fund invest in?

The Fund seeks to achieve long-term capital appreciation. It does this by investing primarily in a diversified portfolio of Canadian equity securities.

The Fund may invest up to 49% of its assets in foreign securities.

#### **Key Reasons to Invest**

- A core portfolio comprised of mostly large, well-known Canadian and U.S. companies.
- The manager selects stocks of companies that possess strong, consistent earnings with good dividend growth potential and/or have the potential to benefit from disruptive technological innovation.
- Uses a combination of top-down and bottom-up approaches to security selection.

### **Portfolio Manager**

#### iA Global Asset Management Inc.

Marc Gagnon, CFA, MBA Start date: February 2014 David Caron MSc, CPA, CFA Start date: June 2023 Maxime Houde, CFA Start date: February 2023 Jean-René Adam, MSc, CFA Start date: June 2022

#### **Fund Details**

Fund Type: Class

Size: \$188.6 million

Performance

Start Date: Series F: Feb. 7, 2014

**NAV:** Series F: \$25.64

**MER\*:** Series F: 0.76% \*as at Sept. 30, 2024

Risk Tolerance:

Low Medium High

February 2025

**Distribution Frequency:** 

Series F: Annual, variable

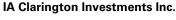
Distributions (\$/share)†	F
March 2024	-
April 2024	-
May 2024	-
June 2024	-
July 2024	-
August 2024	-

Distributions (\$/share)†	F
September 2024	-
October 2024	-
November 2024	0.397
December 2024	-
January 2025	0.710

# Fund Codes (CCM) Series Front Series

F	8090

Fee-Based



#### **Asset Mix**

Equity	97.7%
Canadian Equities	54.4%
U.S. Equities	39.4%
Foreign Equities	2.9%
Income Trusts	1.0%
Cash and Other	2.3%
Treasury Bills	1.3%
Cash and Other Net Assets	1.0%
Options	0.0%

#### **Geographic Allocation**

Canada	56.7%
United States	39.3%
Other	1.6%
Europe	1.3%

#### **Top Equity Holdings**

Royal Bank of Canada	3.4%
Microsoft Corp.	3.0%
NVIDIA Corp.	2.8%
Apple Inc.	2.3%
The Toronto-Dominion Bank	2.1%
Amazon.com Inc.	2.1%
Shopify Inc.	2.1%
Brookfield Corp.	1.8%
Constellation Software Inc.	1.8%
Waste Connections Inc.	1.6%
Total Allocation	23.0%

#### Equity Sector Allocation<sup>1</sup>

Financials	23.3%
Information Technology	20.6%
Industrials	11.7%
Energy	8.1%
Materials	6.4%
Consumer Discretionary	6.4%
Communication Services	6.0%
Consumer Staples	5.5%
Health Care	5.1%
Utilities	3.5%
Real Estate	1.1%

Total Number of Investments <sup>2</sup>	205
Fixed Income	3
Equity	202

4.00/
1.9%

<sup>&</sup>lt;sup>‡</sup> On February 7, 2014, a material fund merger occurred. This may have affected the Fund's performance.

<sup>1</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>2</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

<sup>†</sup>Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distributions breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities