

Fund Performance (%)¹ – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.1	0.7	20.1	33.4	5.3	5.6	2.3	1.2

Calendar Year Returns (%)¹ – Guarantee B

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
8.7	8.8	1.4	6.2	-14.1	-0.8	-7.9	18.8	-23.7	23.1

Value of \$10,000 investment¹ – Guarantee B

What does the Fund invest in?

The Fund's objective is to provide long-term capital appreciation by investing primarily in a diversified portfolio of equity securities of companies located anywhere in the world.

Key Reasons to Invest

- An unconstrained global equity strategy that invests across multiple sectors, regions and countries in pursuit of a strong total return.
- High-conviction portfolio of typically 35-65 securities of quality, enduring businesses that the managers view as superior long-term investments.
- A disciplined, repeatable and collaborative investment process, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

Portfolio Manager

Loomis Sayles & Company, L.P.

Eileen Riley, CFA, MBA

Lee Rosenbaum, MBA

Start date: November 2019

Fund Details

Guarantee Options: Guarantee A: 100% death / 100% maturity
Guarantee B: 100% death / 75% maturity
Guarantee C: 75% death / 75% maturity

Size: \$6.9 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$11.39
Guarantee B: \$12.36
Guarantee C: \$18.12

MER*: Guarantee A: 4.02%
Guarantee B: 3.53%
Guarantee C: 2.77%
*as at Dec. 31, 2023

Risk Tolerance:



Distribution Frequency:

Guarantee A: Monthly, variable
Guarantee B: Monthly, variable
Guarantee C: Monthly, variable

Fund Codes (CCM)

Series	Front
Guarantee A	IAC 340
Guarantee B	IAC 342
Guarantee C	IAC 344

Distributions (\$/unit) [†]	Guarantee A	Guarantee B	Guarantee C
November 2023	0.007	0.008	0.012
December 2023	0.029	0.031	0.045
January 2024	0.033	0.036	0.052
February 2024	0.043	0.046	0.067
March 2024	0.019	0.021	0.031
April 2024	0.014	0.015	0.021

Distributions (\$/unit) [†]	Guarantee A	Guarantee B	Guarantee C
May 2024	0.035	0.038	0.056
June 2024	0.020	0.021	0.031
July 2024	0.169	0.183	0.269
August 2024	0.053	0.058	0.084
September 2024	0.064	0.069	0.101
October 2024	0.099	0.106	0.156

Asset Mix**

Equity	99.1%
U.S. Equities	78.5%
Foreign Equities	18.5%
Canadian Equities	2.1%
Cash and Other	0.9%
Cash and Other Net Assets	0.9%

Geographic Allocation**

United States	78.6%
Europe-Other	5.2%
Taiwan	4.0%
United Kingdom	3.6%
Sweden	3.2%
Asia-Other	2.5%
North America-Other	2.1%

Top Equity Holdings**

NVIDIA Corp.	5.4%
S&P Global Inc.	4.7%
Amazon.com Inc.	4.5%
Alphabet Inc.	4.5%
Mastercard Inc.	4.3%
Taiwan Semiconductor Manufacturing Co. Ltd.	4.0%
Linde PLC	3.8%
UnitedHealth Group Inc.	3.7%
Roper Technologies Inc.	3.6%
O'Reilly Automotive Inc.	3.6%
Total Allocation	42.1%

Equity Sector Allocation²**

Information Technology	26.7%
Financials	18.2%
Consumer Discretionary	15.9%
Industrials	15.5%
Health Care	10.4%
Communication Services	4.5%
Materials	3.8%
Consumer Staples	3.1%
Energy	1.0%

Total Number of Investments³

Equity	37
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Portfolio Characteristics

Portfolio Yield	0.9%
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¹ On June 29, 2020, the sub-advisor for the Fund was changed from Radin Capital Partners Inc. to Loomis, Sayles & Company, L.P. This change may affect the Fund's performance. ² Excludes applicable sector allocations of exchange-traded funds. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

**of the Underlying Mutual Fund

†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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