

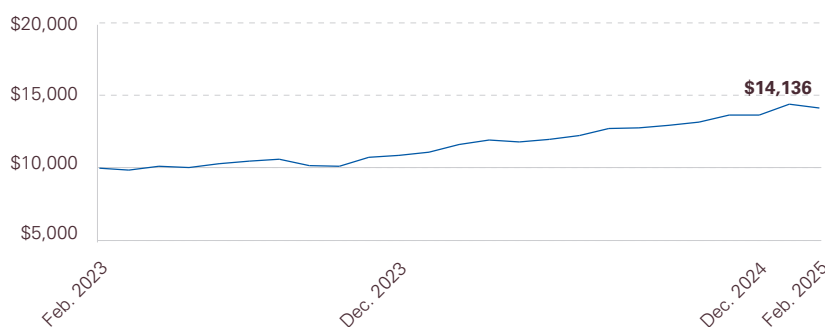
**Fund Performance (%) – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.8	3.5	3.4	21.5	-	-	-	18.2

**Calendar Year Returns (%) – Series F**

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	-	25.8

**Value of \$10,000 investment – Series F**



**What does the Fund invest in?**

The Fund’s objective is to provide income and long-term capital appreciation by investing primarily in equity securities of companies located anywhere in the world that pay, or may be expected to pay, dividends.

**Key Reasons to Invest**

- Invests in the dividend-paying equities of companies with the ability or potential to grow and compound their dividend payouts over time.
- Employs a disciplined, fundamental investment process that seeks to assess a company’s growth potential and valuation by understanding its business model, competitiveness, management team, industry standing, and role in the overall economy.
- Adheres to a consistent, high-conviction approach to investing that emphasizes risk management.

**Portfolio Manager**

**iA Global Asset Management Inc.**

Danesh Rohinton  
 Start date: February 2023  
 Oliver Shao, CFA  
 Start date: June 2023  
 Jean-René Adam, MSc, CFA  
 Start date: February 2023

**Fund Details**

**Fund Type:** Trust  
**Size:** \$917.8 million  
**Inception Date:** Series F: Feb. 6, 2023  
**NAV:** Series F: \$13.36  
 Series F6: \$11.96

**MER\*:** Series F: 0.99%  
 Series F6: 1.02%  
 \*as at Sept. 30, 2024

**Risk Tolerance:**



**Distribution Frequency:**

Series F: Annual, variable  
 Series F6: Monthly, fixed

**Fund Codes (CCM)**

Series	Front	Series	Fee-Based
		DF \$CDN	4966
		F \$CDN	6868
		F6 \$CDN	6869
Series	Front	Series	Fee-Based
		F \$U.S.	6875
		F6 \$U.S.	6876

Distributions (\$/unit)†	F	F6
March 2024	-	0.050
April 2024	-	0.050
May 2024	-	0.050
June 2024	-	0.050
July 2024	-	0.050
August 2024	-	0.050

Distributions (\$/unit)†	F	F6
September 2024	-	0.050
October 2024	-	0.050
November 2024	-	0.050
December 2024	0.301	0.280
January 2025	-	0.050
February 2025	-	0.050

**IA Clarington Investments Inc.**

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**Asset Mix**

<b>Equity</b>	<b>96.9%</b>
U.S. Equities	69.8%
Foreign Equities	21.8%
Canadian Equities	5.3%
<b>Cash and Other</b>	<b>3.1%</b>
Cash and Other Net Assets	3.1%

**Geographic Allocation**

United States	69.8%
United Kingdom	7.0%
Canada	5.3%
France	4.5%
Germany	3.4%
Taiwan	3.0%
Denmark	2.9%
Europe-Other	0.9%

**Top Equity Holdings**

CMS Energy Corp.	4.8%
Microsoft Corp.	4.6%
UnitedHealth Group Inc.	4.5%
Visa Inc.	4.1%
Linde PLC	4.0%
Mastercard Inc.	3.7%
Enbridge Inc.	3.3%
Apple Inc.	3.2%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.0%
Waste Connections Inc.	3.0%
<b>Total Allocation</b>	<b>38.2%</b>

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

Financials	21.9%
Information Technology	15.6%
Industrials	15.2%
Consumer Discretionary	10.9%
Health Care	8.4%
Materials	6.0%
Communication Services	5.9%
Energy	5.3%
Utilities	4.8%
Consumer Staples	2.9%

**Total Number of Investments<sup>2</sup>**

Equity	39
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**Portfolio Characteristics**

Portfolio Yield	1.6%
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<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.

† 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.

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 distribution 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 held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. The IA Clarington Funds are managed by IA Clarington Investments Inc. IA Clarington and the IA Clarington logo, IA Wealth and the IA Wealth logo, and IA Global Asset Management and the IA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. IA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).