

Fund Performance (%) – Series ETF

The indicated Fund series was launched on October 31, 2023. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series ETF

The indicated Fund series was launched on October 31, 2023. Performance data is not available for a full calendar year.

Value of \$10,000 investment – Series ETF

The indicated Fund series was launched on October 31, 2023. Performance data is not shown for the first 12 months.

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**Fund Type:** Trust**Size:** \$1.1 billion**Listing Date:** Oct. 31, 2023**Market Price:** \$13.93**NAV:** \$13.87**Management Fee*:** 0.80%

*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:**Distribution Frequency**

Series ETF: Monthly, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	IGEO	44934G103

Distributions (\$/unit)†

October 2023	-
November 2023	-
December 2023	-
January 2024	-
February 2024	-
March 2024	-

Distributions (\$/unit)†

April 2024	-
May 2024	-
June 2024	-
July 2024	-
August 2024	-
September 2024	-

Asset Mix

Equity	98.7%
U.S. Equities	77.1%
Foreign Equities	19.5%
Canadian Equities	2.1%
Cash and Other	1.3%
Cash and Other Net Assets	1.3%

Geographic Allocation

United States	77.1%
Sweden	3.7%
United Kingdom	3.6%
Taiwan	3.5%
Europe-Other	3.0%
Japan	3.0%
Netherlands	2.7%
North America-Other	2.1%

Top Equity Holdings

S&P Global Inc.	5.0%
NVIDIA Corp.	4.9%
Amazon.com Inc.	4.4%
Alphabet Inc.	4.2%
Mastercard Inc.	4.2%
Linde PLC	3.8%
UnitedHealth Group Inc.	3.7%
Atlas Copco AB	3.7%
Roper Technologies Inc.	3.6%
Parker Hannifin Corp.	3.5%
Total Allocation	41.0%

Equity Sector Allocation¹

Information Technology	27.5%
Financials	17.7%
Consumer Discretionary	15.5%
Industrials	14.5%
Health Care	11.2%
Communication Services	4.2%
Materials	3.8%
Consumer Staples	3.1%
Energy	1.1%

Total Number of Investments²

Total Number of Investments²	38
Equity	38

Portfolio Characteristics

Portfolio Characteristics	
Portfolio Yield	0.9%

¹ Excludes applicable sector allocations of exchange-traded funds. ² 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, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.