

Fund Performance (%) – Series F

The indicated Fund series was launched on June 17, 2024. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series F

The indicated Fund series was launched on June 17, 2024. Performance data is not available for a full calendar year.

Value of \$10,000 investment – Series F

The indicated Fund series was launched on June 17, 2024. Performance data is not shown for the first 12 months.

What does the Fund invest in?

The Fund's objective is to achieve long-term capital appreciation by investing primarily in equity securities, generally common stock, of companies of any size located outside of Canada and the United States.

Key Reasons to Invest

- Takes a long-term private equity-oriented approach by partnering with management who think and act like owners.
- Aims to invest in high-quality companies when they trade at a significant discount to the estimate of intrinsic value.
- A high-conviction portfolio of typically 30–45 stocks of companies that in the manager's view have sustainable competitive advantages and profitable growth.

Portfolio Manager

Loomis Sayles & Company, L.P.

Aziz V. Hamzaogullari, MBA, CFA
 Start date: June 2024

Fund Details

Fund Type: Trust
Size: \$5.4 million
Inception Date: Series F: June 17, 2024
NAV: Series F: \$10.02
 Series F6: \$9.97

MER*: Series F: The MER is not yet available because this is a new series.
 Series F6: The MER is not yet available because this is a new series.
 *as at Mar. 31, 2024

Risk Tolerance:



Distribution Frequency:

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

Fund Codes (CCM)

Series	Front	Series	Fee-Based
DF \$CDN			9596
F \$CDN			9581
F6 \$CDN			9582
Series	Front	Series	Fee-Based
F \$U.S.			9589
F6 \$U.S.			9590

Distributions (\$/unit)†	F	F6
August 2023	-	-
September 2023	-	-
October 2023	-	-
November 2023	-	-
December 2023	-	-
January 2024	-	-

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

Asset Mix

Equity	97.8%
Foreign Equities	85.7%
U.S. Equities	9.3%
Canadian Equities	2.8%
Cash and Other	2.2%
Cash and Other Net Assets	2.2%

Geographic Allocation

United States	9.3%
China	18.2%
Brazil	9.3%
Denmark	8.4%
Netherlands	5.7%
Australia	5.1%
United Kingdom	13.4%
Switzerland	10.7%
Germany	4.5%
France	4.5%
Japan	3.5%
Canada	2.8%
Europe-Other	1.8%
Asia-Other	0.5%

Top Equity Holdings

Novo Nordisk AS	8.4%
MercadoLibre Inc.	6.8%
Tesla Inc.	6.0%
ARM Holdings PLC	5.2%
Adyen NV	5.1%
WiseTech Global Ltd.	5.1%
SAP SE	4.5%
Tencent Holdings Ltd.	4.3%
Trip.com Group Ltd.	4.0%
NXP Semiconductors NV	3.7%
Total Allocation	53.1%

Equity Sector Allocation¹

Consumer Discretionary	24.3%
Information Technology	21.2%
Health Care	20.1%
Consumer Staples	13.0%
Financials	6.9%
Industrials	6.7%
Communication Services	5.7%

Total Number of Investments²	34
Equity	34

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.