

**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 seeks to provide long-term capital appreciation by investing primarily, either directly or indirectly through investments in other mutual funds, in equity securities of companies located anywhere in the world.

**Key Reasons to Invest**

- Provides exposure to complementary investment styles with the aim of delivering strong risk-adjusted performance and a smoother return profile through different market environments.
- Convenient one-ticket access to a core global equity portfolio.
- Underlying funds are actively managed by experienced and proven portfolio management teams.

**Portfolio Manager**

**iA Global Asset Management Inc.**

Dan Rohinton  
 Tej Rai  
 Start date: June 2024

**QV Investors Inc.**

Mathew Hermary, CFA  
 Start date: June 2024

**Loomis, Sayles & Company, L.P.**

Lee Rosenbaum, MBA  
 Eileen N. Riley, MBA, CFA  
 Start date: June 2024

**Fund Details**

**Fund Type:** Trust  
**Size:** \$8.1 million  
**Inception Date:** Series F: June 17, 2024  
**NAV:** Series F: \$10.42  
 Series F6: \$10.38

**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  |       |        | 9594      |
| F \$CDN   |       |        | 9567      |
| F6 \$CDN  |       |        | 9568      |
| Series    | Front | Series | Fee-Based |
| F \$U.S.  |       |        | 9575      |
| F6 \$U.S. |       |        | 9576      |

| 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 |

**IA Clarington Investments Inc.**

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**Asset Mix<sup>1</sup>**

|                           |              |
|---------------------------|--------------|
| <b>Equity</b>             | <b>94.6%</b> |
| U.S. Equities             | 63.4%        |
| Foreign Equities          | 28.1%        |
| Canadian Equities         | 3.1%         |
| <b>Cash and Other</b>     | <b>5.4%</b>  |
| Cash and Other Net Assets | 4.3%         |
| Treasury Bills            | 1.1%         |
| Options                   | 0.0%         |

**Current Weightings<sup>1,2</sup>**

|   |       |
|---|-------|
| IA Clarington Loomis Global Equity Opportunities Fund, Series I | 32.7% |
| IA Clarington Global Equity Fund, Series I                      | 32.5% |
| IA Clarington Global Dividend Fund, Series I                    | 32.5% |
| Cash and Equivalents  | 2.3%  |

**Geographic Allocation<sup>1</sup>**

|                |       |
|----------------|-------|
| United States  | 63.7% |
| United Kingdom | 9.9%  |
| Europe-Other   | 9.8%  |
| Asia           | 5.9%  |
| Canada         | 3.8%  |
| France         | 2.5%  |

**Equity Sector Allocation<sup>1,3</sup>**

|                        |       |
|------------------------|-------|
| Financials             | 16.5% |
| Information Technology | 16.3% |
| Health Care            | 14.1% |
| Consumer Discretionary | 14.0% |
| Industrials            | 11.2% |
| Consumer Staples       | 8.7%  |
| Communication Services | 5.6%  |
| Energy                 | 3.5%  |
| Materials              | 3.0%  |
| Utilities              | 1.7%  |

**Credit Risk<sup>1,4</sup>**

|    |      |
|----|------|
| R1 | 1.1% |
|----|------|

**Total Number of Investments<sup>1</sup>** 123

|              |     |
|--------------|-----|
| Fixed Income | 3   |
| Equity       | 120 |

**Portfolio Characteristics<sup>1</sup>**

|                        |         |
|------------------------|---------|
| Average Coupon         | 0.0%    |
| Modified Duration      | 0.3 yrs |
| Average Term           | 0.3 yrs |
| Average Credit Quality | AAA     |

<sup>1</sup> The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are listed under the Current Weightings table. <sup>2</sup> Excludes Other Assets less Liabilities. <sup>3</sup> Excludes applicable sector allocations of exchange traded funds. <sup>4</sup> Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.

†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).