

**Fund Performance (%)<sup>†</sup> – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
2.3	12.3	9.5	18.9	16.6	15.7	10.1	10.0

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

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-5.2	15.6	10.6	-8.7	20.5	9.3	27.1	-9.9	16.3	26.9

**Value of \$10,000 investment<sup>†</sup> – Series F**



**What does the Fund invest in?**

The Fund seeks to achieve long-term capital appreciation. It does this by investing primarily in a diversified portfolio of Canadian equity securities.

The Fund may invest up to 49% of its assets in foreign securities.

**Key Reasons to Invest**

- A core portfolio comprised of mostly large, well-known Canadian and U.S. companies.
- The manager selects stocks of companies that possess strong, consistent earnings with good dividend growth potential and/or have the potential to benefit from disruptive technological innovation.
- Uses a combination of top-down and bottom-up approaches to security selection.

**Portfolio Manager**

**iA Global Asset Management Inc.**

Marc Gagnon, CFA, MBA  
 Start date: February 2014  
 David Caron MSc, CPA, CFA  
 Start date: June 2023  
 Maxime Houde, CFA  
 Start date: February 2023  
 Jean-René Adam, MSc, CFA  
 Start date: June 2022

**Fund Details**

<b>Fund Type:</b>	Class	<b>MER*:</b>	Series F: 0.76%
<b>Size:</b>	\$208.5 million	<b>Risk Tolerance:</b>	Low Medium High
<b>Performance Start Date:</b>	Series F: Feb. 7, 2014	<b>Distribution Frequency:</b>	Series F: Annual, variable
<b>NAV:</b>	Series F: \$27.53		

**Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	8075	F	8090
E	8094		

Distributions (\$/share) <sup>†</sup>	F
August 2024	-
September 2024	-
October 2024	-
November 2024	0.397
December 2024	-
January 2025	0.710

Distributions (\$/share) <sup>†</sup>	F
February 2025	-
March 2025	-
April 2025	-
May 2025	-
June 2025	-
July 2025	-

**IA Clarington Investments Inc.**

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**Asset Mix**

<b>Equity</b>	<b>97.7%</b>
Canadian Equities	65.3%
U.S. Equities	29.0%
Foreign Equities	2.3%
Income Trusts	1.1%
<b>Cash and Other</b>	<b>2.3%</b>
Treasury Bills	1.4%
Cash and Other Net Assets	0.9%

**Geographic Allocation**

Canada	67.7%
United States	29.0%
Other	2.3%

**Top Equity Holdings**

Royal Bank of Canada	4.0%
Shopify Inc.	3.0%
NVIDIA Corp.	2.8%
The Toronto-Dominion Bank	2.7%
Microsoft Corp.	2.6%
Brookfield Corp.	1.9%
Bank of Montreal	1.9%
Constellation Software Inc.	1.8%
Amazon.com Inc.	1.6%
Canadian Pacific Kansas City Ltd.	1.6%
<b>Total Allocation</b>	<b>23.9%</b>

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

Financials	23.7%
Information Technology	18.5%
Industrials	12.5%
Energy	9.4%
Materials	8.4%
Communication Services	6.2%
Consumer Discretionary	5.8%
Consumer Staples	5.3%
Utilities	3.4%
Health Care	3.2%
Real Estate	1.4%

**Total Number of Investments<sup>2</sup>****215**

Fixed Income	3
Equity	212

**Portfolio Characteristics**

Portfolio Yield	1.9%
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‡ On February 7, 2014, a material fund merger occurred. This may have affected the Fund's performance.

<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. Distributions shown are rounded to 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. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for 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 only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. It distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you 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, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. 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. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).