IA Clarington Canadian Leaders Class (Series F)

Fund Performance (%)* – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
4.2	9.5	17.2	23.8	22.1	17.0	11.8	10.5

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* - 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

Fund Type: Class

Size: \$222.9 million

Performance

Start Date: Series F: Feb. 7, 2014

NAV: Series F: \$29.47

MER*: Series F: 0.76% *as at Mar. 31, 2025

Risk Tolerance:

Low Medium High

Distribution Frequency:

Series F: Annual, variable

Fund Codes (CCM)

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

Distributions (\$/share)†	F
October 2024	-
November 2024	0.397
December 2024	-
January 2025	0.710
February 2025	-
March 2025	-

Distributions (\$/share)†	F
April 2025	-
May 2025	-
June 2025	-
July 2025	-
August 2025	-
September 2025	_



Asset Mix

Equity	98.1%
Canadian Equities	64.0%
U.S. Equities	30.3%
Foreign Equities	2.7%
Income Trusts	1.1%
Cash and Other	1.9%
Cash and Other Net Assets	1.2%
Treasury Bills	0.7%

Geographic Allocation

Canada	65.8%
United States	30.3%
Other	2.7%

Top Equity Holdings

Royal Bank of Canada	4.2%
Shopify Inc.	3.2%
NVIDIA Corp.	2.9%
The Toronto-Dominion Bank	2.8%
Microsoft Corp.	2.6%
Bank of Montreal	2.0%
Alphabet Inc.	2.0%
Brookfield Corp.	1.8%
Agnico Eagle Mines Ltd.	1.7%
Apple Inc.	1.6%
Total Allocation	24.8%

Equity Sector Allocation¹

Financials	23.6%
Information Technology	18.2%
Industrials	12.5%
Materials	10.4%
Energy	9.1%
Communication Services	6.4%
Consumer Discretionary	5.1%
Consumer Staples	4.8%
Utilities	3.4%
Health Care	3.3%
Real Estate	1.2%

Total Number of Investments ²	205
Fixed Income	2
Equity	203

Portfolio Characteristics	
Portfolio Yield	1.8%

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 IFSAs. The iA Cl Inc. (iAIM).

[‡] On February 7, 2014, a material fund merger occurred. This may have affected the Fund's performance.

Lexcludes 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. Distributions shown are rounded to 3 decimal places.