Global Equity

IA Clarington QV Global Equity Fund (Series F)

September 30, 2026

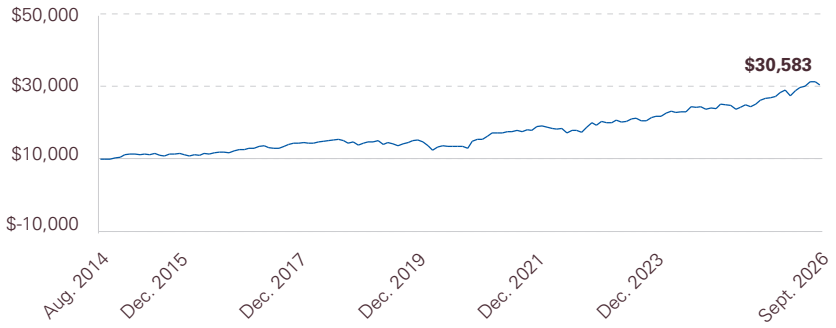
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.7	1.3	12.2	16.3	14.2	11.6	9.8	9.7

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
9.7	13.9	-3.8	10.7	0.5	23.2	1.7	13.2	9.3	13.9

Value of $10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide long-term capital growth and income by investing in a diversified portfolio of equity securities of companies around the world.

Key Reasons to Invest

- A core global approach that invests in larger companies outside of Canada that the manager believes have sustainable competitive advantages.
- The manager employs a disciplined investment process that focuses on identifying companies that typically pay a dividend by employing a bottom-up approach that focuses on fundamental valuation as well as an assessment of a country's competitive position, currency, and economic growth prospects.
- Differentiated portfolio of 25-50 of the portfolio manager's best ideas operating in developed countries around the world that differs from the index.

Portfolio Manager

QV Investors Inc.
Mathew Hermary, CFA
Start date: August 2018
Richard Fortin, CFA
Start date: June 2022
Joe Jugovic, CFA
Start date: August 2014

Fund Details

Fund Type: Trust

Size: $256.9 million

Inception Date: Series F: Aug. 14, 2014

NAV: Series F: $27.46
Series F6: $9.36

MER*: Series F: 1.07%
Series F6: 1.07%
*as at Mar. 31, 2026

Risk Tolerance:

Low		Medium		High

Distribution Frequency:

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

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A $CDN	3071	DF $CDN	4967
DA $CDN	4958	F $CDN	3078
E $CDN	3076	F6 $CDN	1880
E6 $CDN	4980		
E8 $CDN	4981		
T6 $CDN	1850		
T8 $CDN	2850		

Series	Front	Series	Fee-Based
A $U.S.	3079	F $U.S.	3086
E $U.S.	3084	F6 $U.S.	1980
T6 $U.S.	1950		
T8 $U.S.	2950		

Distributions ($/unit)†	F	F6
October 2025	-	0.038
November 2025	-	0.038
December 2025	0.354	0.038
January 2026	-	0.038
February 2026	-	0.038
March 2026	-	0.038

Distributions ($/unit)†	F	F6
April 2026	-	0.038
May 2026	-	0.038
June 2026	-	0.038
July 2026	-	0.038
August 2026	-	0.038
September 2026	-	0.038

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iA Clarington™ Investments

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September 30, 2026

Asset Mix

Equity	**93.5%**
U.S. Equities	49.6%
Foreign Equities	41.3%
Canadian Equities	2.6%
Cash and Other	**6.5%**
Cash and Other Net Assets	6.5%

Geographic Allocation

United States	49.6%
United Kingdom	11.7%
China	9.1%
Denmark	8.2%
Europe-Other	4.3%
Austria	3.5%
Sweden	2.6%
Canada	2.6%
Asia-Other	1.8%

Top Equity Holdings

EOG Resources Inc.	4.4%
Tencent Holdings Ltd.	3.6%
Alibaba Group Holding Ltd.	3.6%
Andritz AG	3.5%
Admiral Group PLC	3.4%
Demant AS	3.3%
Microsoft Corp.	3.2%
Dollar General Corp.	3.1%
Centene Corp.	3.0%
Hikma Pharmaceuticals PLC	2.8%
Total Allocation	**33.9%**

Equity Sector Allocation[1]

Health Care	17.6%
Consumer Staples	17.5%
Industrials	15.7%
Consumer Discretionary	12.4%
Energy	9.5%
Communication Services	7.9%
Information Technology	7.1%
Financials	5.1%
Materials	0.9%

Total Number of Investments[2]	**46**
Equity	46

Portfolio Characteristics	
Portfolio Yield	2.0%

[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. 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. If 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).