Global Equity

IA Clarington QV Global Equity GIF

September 30, 2026

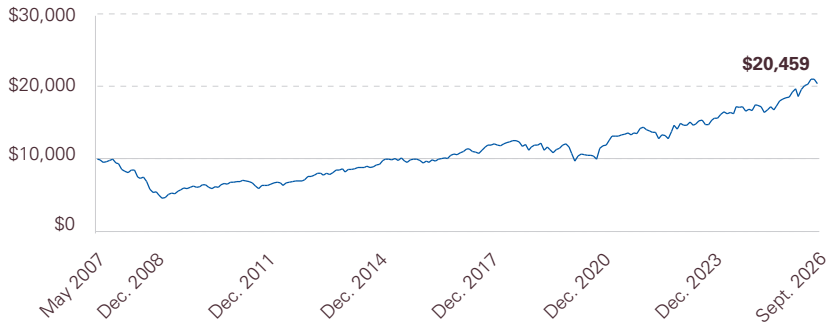
Fund Performance (%) – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.9	0.7	10.2	13.5	11.4	8.9	7.2	3.8

Calendar Year Returns (%) – Guarantee B

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
7.2	11.4	-6.0	8.0	-2.0	20.2	-0.7	10.4	6.5	11.2

Value of $10,000 investment – Guarantee B



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

Guarantee Options: Guarantee A: 100% death / 100% maturity
Guarantee B: 100% death / 75% maturity
Guarantee C: 75% death / 75% maturity

Size: $9.6 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: $18.92
Guarantee B: $20.46
Guarantee C: $30.79

MER*: Guarantee A: 3.98%
Guarantee B: 3.56%
Guarantee C: 2.77%
*as at Dec. 31, 2025

Risk Tolerance:

Low	Medium	High
	■	

Distribution Frequency:
Guarantee A: Monthly, variable
Guarantee B: Monthly, variable
Guarantee C: Monthly, variable

Fund Codes (CCM)

Series	Front
Guarantee A	IAC 1850
Guarantee B	IAC 1870
Guarantee C	IAC 1890

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
October 2025	0.095	0.102	0.153
November 2025	0.076	0.082	0.123
December 2025	0.187	0.201	0.301
January 2026	0.133	0.143	0.216
February 2026	0.138	0.126	0.189
March 2026	0.369	0.398	0.598

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
April 2026	0.226	0.246	0.372
May 2026	0.207	0.228	0.336
June 2026	0.178	0.193	0.287
July 2026	0.087	0.094	0.141
August 2026	0.102	0.110	0.166
September 2026	0.108	0.117	0.176

iA Financial Group

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iA Clarington™ Investments

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September 30, 2026

Asset Mix**

Equity	**93.8%**
U.S. Equities	49.8%
Foreign Equities	41.4%
Canadian Equities	2.6%
Cash and Other	**6.2%**
Cash and Other Net Assets	6.2%

Geographic Allocation**

United States	49.8%
United Kingdom	11.8%
China	9.1%
Denmark	8.2%
Europe-Other	4.3%
Austria	3.5%
Sweden	2.7%
Canada	2.6%
Asia-Other	1.8%

Top Equity Holdings**

EOG Resources Inc.	4.4%
Tencent Holdings Ltd.	3.7%
Alibaba Group Holding Ltd.	3.6%
Andritz AG	3.5%
Admiral Group PLC	3.4%
Demant AS	3.3%
Microsoft Corp.	3.3%
Dollar General Corp.	3.1%
Centene Corp.	3.0%
Hikma Pharmaceuticals PLC	2.8%
Total Allocation	**34.1%**

Equity Sector Allocation**,[1]

Health Care	17.7%
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 Other Assets less Liabilities. [2] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

**of the Underlying Mutual Fund

†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.

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